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3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs include the Tahoe Regional Planning Agency and the Sea Grant Program.

Authority

Government Code Sections 66800-1, 66901, 67000-67132 and Public Resources Code Section 6217.

SUMMARY OF PROGRAM REQUIREMENTS

	1995-96*	1996-97*	1997-98*
10 Tahoe Regional Planning Agency (Local Assistance).....	\$1,534	\$1,508	\$1,522
30 Sea Grant Program (State Operations)	420	423	431
TOTALS, PROGRAMS	\$1,954	\$1,931	\$1,953
0001 General Fund.....	1,054	1,054	1,065
0140 California Environmental License Plate Fund.....	900	877	888

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives Statement

A congressionally approved compact between California and Nevada established the Tahoe Regional Planning Agency. The agency provides coordinated planning and enforceable regulations that preserve and enhance the environment and resources of the Lake Tahoe Basin. Funding for the agency, according to the compact, is shared between the States of Nevada (one-third) and California (two-thirds).

Major Budget Adjustments Proposed for 1997-98

- An increase of \$127,000 from the California Environmental License Plate Fund for implementation of a two-year pilot Environmental Improvement Project to assess environmental threshold standards in specified watersheds in the Lake Tahoe basin.

30 SEA GRANT PROGRAM

Program Objectives Statement

This program provides state assistance to the University of California and University of Southern California. These funds are the necessary matching funds for selected projects under the federal Sea Grant Program. The Sea Grant Program in California encourages research and education in the fields of marine resources and technology. Chapter 786, Statutes of 1993, extended this program through the 1998-99 fiscal year.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TAHOE REGIONAL PLANNING AGENCY

Local Assistance:	1995-96*	1996-97*	1997-98*
0001 General Fund.....	\$735	\$735	\$746
0140 Environmental License Plate Fund.....	799	773	776
Totals, Local Assistance	\$1,534	\$1,508	\$1,522

PROGRAM REQUIREMENTS

30 SEA GRANT PROGRAM

State Operations			
0001 General Fund.....	\$319	\$319	\$319
0140 Environmental License Plate Fund.....	101	104	112
Totals, State Operations	\$420	\$423	\$431

TOTAL EXPENDITURES

State Operations	\$420	\$423	\$431
Local Assistance.....	1,534	1,508	1,522
TOTALS, EXPENDITURES	\$1,954	\$1,931	\$1,953

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (Sea Grant Program) (expenditures)	\$319	\$319	\$319

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3110 SPECIAL RESOURCES PROGRAMS—Continued

0140 California Environmental License Plate Fund^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (Sea Grant Program).....	\$102	\$104	\$112
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$104	\$112
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$420	\$423	\$431

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$735	\$735	\$746
0140 California Environmental License Plate Fund^s			
APPROPRIATIONS			
101 Budget Act appropriation (Tahoe Regional Planning Agency) (expenditures)	\$799	\$773	\$776
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,534	\$1,508	\$1,522
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,954	\$1,931	\$1,953

3125 CALIFORNIA TAHOE CONSERVANCY

Program Objectives Statement

The California Tahoe Conservancy develops and implements programs to maintain an equilibrium between the natural endowment and the man-made environment of the Lake Tahoe region. The Conservancy acquires and manages land to protect the natural environment, provides public access and recreational facilities, and preserves wildlife habitat areas; it also awards grants to other public agencies and nonprofit organizations for the purposes of its programs.

Authority

Government Code, Title 7.42, commencing with Section 66905 and Title 7.43 commencing with Section 66950.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Tahoe Conservancy.....	21.7	26.5	26.5	\$5,611	\$8,139	\$6,524
TOTALS, PROGRAMS.....	21.7	26.5	26.5	\$5,611	\$8,139	\$6,524
0001 General Fund.....				4,398	6,974	3,641
0140 California Environmental License Plate Fund.....				-	(17)	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax.....				-	-	(17)
0262 Habitat Conservation Fund.....				114	17	17
0286 Lake Tahoe Conservancy Account.....				-	19	17
0443 Lake Tahoe Water Quality Subaccount Safe, Clean, Reliable Water Supply Fund				-	-	2,000
0568 Tahoe Conservancy Fund				169	171	172
0720 Lake Tahoe Acquisitions Fund.....				897	925	644
0995 Reimbursements				33	33	33

Major Budget Adjustment Proposed for 1997-98

- Second-year funding of \$127,000 to address the dead and dying trees crisis.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	21.7	27.0	27.0	\$1,050	\$1,156	\$1,166
Estimated Salary Savings	—	-0.5	-0.5	—	-17	-15
Net Totals, Salaries and Wages	21.7	26.5	26.5	\$1,050	\$1,139	\$1,151
Staff Benefits	—	—	—	284	293	294
Totals, Personal Services	21.7	26.5	26.5	\$1,334	\$1,432	\$1,445
OPERATING EXPENSES AND EQUIPMENT				\$860	\$1,077	\$1,079
TOTALS, EXPENDITURES				\$2,194	\$2,509	\$2,524

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$1,103	\$1,339	\$1,641
Adjustment per Section 3.60	13	5	—
Reduction per Section 3.75	-5	—	—
Reduction per Section 3.90	-8	—	—
Totals Available	\$1,103	\$1,344	\$1,641
Unexpended balance, estimated savings	-25	—	—
TOTALS, EXPENDITURES	\$1,078	\$1,344	\$1,641

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) (expenditures)	—	(\$17)	—

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS			
011 Budget Act appropriation (for transfer to Habitat Conservation Fund) (expenditures)	—	—	(\$17)

0262 Habitat Conservation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$17	\$17	\$17

0286 Lake Tahoe Conservancy Account ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$19	\$17

0568 Tahoe Conservancy Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$170	\$170	\$172
Adjustment per Section 3.60	1	1	—
Totals Available	\$171	\$171	\$172
Unexpended balance, estimated savings	-2	—	—
TOTALS, EXPENDITURES	\$169	\$171	\$172

0720 Lake Tahoe Acquisitions Fund ^b

APPROPRIATIONS			
001 Budget Act appropriation	\$911	\$922	\$644
Adjustment per Section 3.60	11	3	—
Totals Available	\$922	\$925	\$644
Unexpended balance, estimated savings	-25	—	—
TOTALS, EXPENDITURES	\$897	\$925	\$644

0995 Reimbursements

Reimbursements	\$33	\$33	\$33
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,194	\$2,509	\$2,524

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriations (grants).....	\$1,945	\$2,000	\$2,000
Transfer from Capital Outlay per Item 3125-301-164, Budget Act of 1994, Provision 2 (transfer from Section 8(g) authority to the General Fund per Government Code Section 16346).....	2,952	—	—
Transfer from Capital Outlay per Item 3125-301-164, Budget Act of 1993, Provision 2 (transfer Section 8(g) authority to the General Fund per Government Code Section 16346).....	108	—	—
Prior year balances available:			
Item 3125-101-001, Budget Act of 1995.....	—	1,945	—
Transfer 8(g) authority from Item 3125-101-164, Budget Act of 1994 per Government Code Section 16436.....	1,945	1,685	—
Totals Available	\$6,950	\$5,630	\$2,000
Balance available in subsequent years	-3,630	—	—
TOTALS, EXPENDITURES	\$3,320	\$5,630	\$2,000

**0164 Outer Continental Shelf Land Act Section 8(g)
Revenue Fund ^s**

APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-164, Budget Act of 1994	\$1,945	—	—
Transfer Section 8(g) authority to the General Fund per Government Code Section 16346.....	-1,945	—	—
TOTALS, EXPENDITURES	—	—	—

0262 Habitat Conservation Fund ^s

APPROPRIATIONS			
Prior year balances available:			
Transfer from Capital Outlay per Item 3125-301-0262, Budget Act of 1993 (expenditures).....	\$97	—	—

**0443 Lake Tahoe Water Quality Subaccount,
Safe, Clean, Reliable Water Supply Fund ^b**

APPROPRIATIONS			
Water Code Section 78650.2 (Chapter 135, Statutes of 1996) (expenditures) ..	—	—	\$2,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,417	\$5,630	\$4,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).	\$5,611	\$8,139	\$6,524

FUND CONDITION STATEMENT

0720 Lake Tahoe Acquisitions Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$859	\$569	\$644
Prior year adjustments	607	—	—
Balance, Adjusted.....	\$1,466	\$569	\$644
REVENUES AND TRANSFERS			
Other Receipts:			
520000 Proceeds from the sale of bonds.....	—	1,000	—
Totals, Resources.....	\$1,466	\$1,569	\$644
EXPENDITURES			
Disbursements:			
3125 California Tahoe Conservancy:			
State Operations.....	897	925	644
Totals, Disbursements.....	\$897	\$925	\$644
FUND BALANCE.....	\$569	\$644	—

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995–96	Estimated 1996–97	Proposed 1997–98
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50 CAPITAL OUTLAY**Major Budget Adjustment Proposed for 1997–98**

- The budget proposes \$1 million from the River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund for the River Parkway Program, Truckee River.

PROGRAM ELEMENTS**Major Projects**

50.30. Land Acquisition			
50.30.002 Land acquisition and site improvements—public access and recreation	\$151	\$1,653	\$3,027
50.30.003 Land acquisition and site improvements—wildlife, waterfowl and fisheries	387	1,449	483
50.30.004 Land acquisition and site improvements—stream environment zones and watershed restorations	395	1,169	1,704
50.30.005 Land acquisition pursuant to Section 66907 of the Government Code.	523	5,163	2,250
50.30.006 River Parkway Program, Truckee River Land acquisition	—	—	1,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,456	\$9,434	\$8,464
0001 General Fund	955	7,348	2,500
0140 California Environmental License Plate Fund	—	(483)	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.	—	—	(483)
0262 Habitat Conservation Fund	387	1,449	483
0286 Lake Tahoe Conservancy Account	—	60	53
0443 Lake Tahoe Water Quality Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	3,000
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	1,000
0995 Reimbursements	114	577	1,428

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0001 General Fund**

APPROPRIATIONS			
301 Budget Act appropriation	\$2,460	\$2,500	\$2,500
Prior year balances available:			
Item 3125-301-001, Budget Act of 1995	—	2,460	—
Government Code Section 16346 (Transfer 8(g) authority from Item 3125-301-164, Budget Act of 1993)	3,754	—	—
Government Code Section 16346 (Transfer 8(g) authority from Item 3125-301-164, Budget Act of 1994)	2,650	2,388	—
Transfer to Local Assistance per Budget Act language	–3,060	—	—
Totals Available	\$5,804	\$7,348	\$2,500
Balance available in subsequent years	–4,848	—	—
Unexpended balance, estimated savings	–1	—	—
TOTALS, EXPENDITURES	\$955	\$7,348	\$2,500

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
311 Budget Act appropriation (for transfer to Habitat Conservation Fund) (expenditures)	—	(\$483)	—

**0164 Outer Continental Shelf Lands Act,
Section 8(g) Revenue Fund ^s**

APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-164, Budget Act of 1994	\$2,650	—	—
Item 3125-301-164, Budget Act of 1993	3,754	—	—
Transfer 8(g) authority to General Fund per Government Code Section 16346.	–6,404	—	—
TOTALS, EXPENDITURES	—	—	—

* Dollars in thousands.

3125 CALIFORNIA TAHOE CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
APPROPRIATIONS			
311 Budget Act appropriation (for transfer to Habitat Conservation Fund) (expenditures)	—	—	(\$483)
0262 Habitat Conservation Fund ^s			
APPROPRIATIONS			
301 Budget Act appropriation.....	\$483	\$483	\$483
Prior year balances available:			
Item 3125-301-262, Budget Act of 1993.....	484	—	—
Item 3125-301-262, Budget Act of 1994.....	483	483	—
Item 3125-301-262, Budget Act of 1995.....	—	483	—
Transfer to Local Assistance per Budget Act language.....	-97	—	—
Totals Available	\$1,353	\$1,449	\$483
Balance available in subsequent years	-966		
TOTALS, EXPENDITURES	\$387	\$1,449	\$483
0286 Lake Tahoe Conservancy Account ^s			
301 Budget Act appropriation (expenditures)	—	\$60	\$53
0443 Lake Tahoe Water Quality Subaccount, Safe, Clean, Reliable Water Supply Fund ^b			
APPROPRIATIONS			
Water Code Section 78650.2(b) (Chapter 135, Statutes of 1996) (expenditures)..	—	—	\$3,000
0545 River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund ^b			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	—	\$1,000
0995 Reimbursements			
Reimbursements	\$114	\$577	\$1,428
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$1,456	\$9,434	\$8,464

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives Statement

All moneys received by the State for geothermal leases on federal lands are deposited in the Geothermal Resources Development Account in the General Fund. In addition, pursuant to Section 3826 of the Public Resources Code, 50 percent of all revenues received by the State Lands Commission from the lease of state indemnity lands for geothermal development are deposited in this account. (The other 50 percent is deposited in the State Teachers' Retirement Fund.) Funds in the account are allocated as follows:

- Forty percent is disbursed to counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- Thirty percent is available to the State Energy Resources Conservation and Development Commission as grants or loans to local jurisdictions having geothermal resources. Five percent of this amount, not to exceed \$100,000, may be used to provide direct technical assistance to local jurisdictions eligible for grants.
- Thirty percent is transferred to the Renewable Resources Investment Fund for appropriation for the purposes of Section 34000 of the Public Resources Code.

Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the Geothermal Resources Development Account fund condition statement.

FUND CONDITION STATEMENT

0034 Geothermal Resources Development Account ¹	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$29	—	—
Prior year adjustments	-29	—	—
Balance, Adjusted.....	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM—Continued**REVENUES AND TRANSFERS**

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
151800 Federal lands royalties	\$7,819	\$7,323	\$7,323
152400 School lands royalties	7	10	10
Totals, Revenues ¹	\$7,826	\$7,333	\$7,333
Transfers to Other Funds:			
T00497 Local Government Geothermal Resource Subaccount per Public Resources Code Section 3822	-2,348	-2,200	-2,200
Totals, Revenues and Transfers	\$5,478	\$5,133	\$5,133
Totals, Resources	\$5,478	\$5,133	\$5,133

EXPENDITURES

Disbursements:

3370 Renewable Resources Investment Program Transfer to Renewable Resources Investment Fund (State Operations)	2,348	2,200	2,200
9520 Shared Revenues (Local Assistance)	3,130	2,933	2,933
Totals, Disbursements	\$5,478	\$5,133	\$5,133

FUND BALANCE

¹ This fund contains tax proceeds subject to the State Appropriations Limit, Article XIII B of the Constitution. In addition to the amounts reflected as expenditures in this statement, appropriations subject to the limit are adjusted for increases or decreases in the fund's Reserve for Economic Uncertainties and do not include any amounts expended for debt service, subventions to local government, compliance with federal or court mandates and from appropriations made in previous years (carryovers). Additional information on the State Appropriations Limit is provided in the Governor's Budget Summary.

3210 ENVIRONMENTAL PROTECTION PROGRAM

The California Environmental Protection Program is administered by the Secretary for Resources. The program receives revenue from the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the California Environmental License Plate Fund. Funds expended pursuant to Division 13.5 of the Public Resources Code must have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Environmental education, including formal school programs and informal public education programs.
- Protection of nongame species and threatened and endangered plants and animals.
- Protection, enhancement, and restoration of fish and wildlife habitat and related water quality, including review of the potential impact of development activities and land use changes on that habitat.
- The purchase, on an opportunity basis, of real property consisting of sensitive natural areas for the state park system and for local and regional parks.
- Reduction or minimization of the effects of soil erosion and the discharge of sediment into the waters of the Lake Tahoe region, including the restoration of disturbed wetlands and stream environment zones.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State boards, commissions and departments identified in the narrative provided below.

SUMMARY OF PROGRAM REQUIREMENTS

	1995-96*	1996-97*	1997-98*
Environmental Protection Program (California Environmental License Plate Fund)	(\$21,106)	(\$22,988)	(\$18,401)

0540 SECRETARY FOR RESOURCES

- California Environmental Resources Evaluation System (CERES)

(\$429) (\$804) (\$792)

The Resources Agency coordinates the development and administration of CERES. This project provides an inter-departmental statewide environmental resources evaluation system for natural resource management, land use, economic planning and other environmental decision-making purposes.

3110 SPECIAL RESOURCES PROGRAMS

Community Planning Process	(\$153)	(\$153)	(\$153)
Lake Tahoe Region Integrated Monitoring Program	(446)	(433)	(433)
Tahoe Environmental Information Geographic Information System (TEGIS)	(50)	(60)	(60)
Environmental Threshold Carrying Capacities Evaluation	(150)	-	-
Environmental Threshold Improvement and Partnership Implementation Program	-	(127)	-
Resource Enhancement Activities in the California Sea Grant Program	(101)	(104)	(112)
Environmental Improvement Project in specified watersheds	-	-	(127)
TRPA staff retirement cost increases	-	-	(3)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued**3340 CALIFORNIA CONSERVATION CORP**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
• Backcountry Trails Program.....	—	—	(\$285)

3460 COLORADO RIVER BOARD

• Salinity Control Forum	(\$11)	(\$15)	(\$15)
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Continues funding the State's share for the Colorado River Basin Salinity Control Forum.

3480 DEPARTMENT OF CONSERVATION

• Mariposa Mineral Exhibit.....	(\$30)	—	—
• Conservation of Agricultural Land.....	—	(\$184)	—
• Office of Land Conservation	—	—	(\$55)

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

• Forest Pest Management.....	(\$296)	(\$332)	(\$332)
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This program protects the State's forest wildlife and watershed resources from forest insects and diseases.

• Vegetation Management.....	(3,225)	(3,227)	—
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Through techniques such as prescribed burning, losses to valuable forest and watershed resources due to fires is minimized and habitat enhancement for wildlife is realized.

• Project Learning Tree	(68)	(65)	(65)
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This K-12 educational program develops knowledge and awareness of the forest environment and fosters conservation skills and habits.

• Biological Diversity	(180)	(202)	(202)
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The funding supports the department's work with the State Council on Biological Diversity. The council will develop and implement the statewide strategy on maintaining biological diversity.

• Environmental Protection.....	(58)	(53)	(53)
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This program assures the department is in compliance with CEQA and other state and federal environmental regulations.

• Sierra Nevada Integrated Resources Assessment.....	—	(125)	(125)
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This funding will be used to contribute to an interagency program of resource assessment and public outreach to different Sierra communities in order to help in the designing of resource management strategies that advance both environmental and economic objectives.

• Pro Rata	(155)	(41)	(17)
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3600 DEPARTMENT OF FISH AND GAME

• Nongame Fish and Wildlife Activities.....	(\$4,081)	(\$4,397)	(\$4,397)
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Various functions related to the protection and maintenance of nongame species of fish, wildlife, plants and natural communities.

• Natural Diversity Data Base.....	(474)	(465)	(465)
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Development and maintenance of the department's Natural Diversity Data Base (NDDDB)-GIS computer data base related to locations, population size, and viability for rare, threatened, endangered, and sensitive species and natural communities statewide in California.

• Natural Diversity Data Base-GIS Unit	(360)	(350)	(137)
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Ongoing funding for the NDDDB-geographic information system, a computer mapping system providing services to the public and the department through the NDDDB-Ecology Unit, Significant Natural Areas Program (SNAP), and the Natural Communities Conservation Planning (NCCP) Program.

• Endangered Plants	(72)	(71)	(71)
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A statewide program to identify, protect and recover more than 200 species of native California plants currently listed as threatened or endangered.

• Threatened and Endangered Bird/Mammal Program	(86)	(95)	(95)
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Supports the Threatened and Endangered Bird and Mammal program which coordinates studies, research, and recovery activities for State and federally listed threatened and endangered species.

• Sea Otter Population Assessment	(47)	—	—
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Monitored and assessed the status of the sea otter, a fully protected species under State law, and a threatened species under federal law.

• Upper Butte Sink Wildlife Area.....	(173)	(81)	(81)
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Supports the conversion of approximately 1,400 acres of agricultural lands to wetlands and allows for the near completion of the new wetlands development goals for the Butte Basin under the North American Waterfowl Management Plan.

• Lands and Natural Areas.....	(600)	(461)	(461)
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The evaluation and acquisition of public land for wildlife conservation purposes and multiagency planning and coordination efforts to assist with the preservation of wildlife species and significant natural areas.

• Endangered/Rare Wildlife.....	(134)	(124)	(124)
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3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
The conservation and recovery of over 30 species of birds and mammals, including the California Condor, Bald Eagle, Peregrine Falcon, San Joaquin Kit Fox, Least Tern, Least Bell's Vireo, Light-footed Clapper Rail.			
• Endangered and Rare Fish.....	(\$144)	(\$153)	(\$153)
The recovery and management of Endangered and Threatened invertebrates, fishes, amphibians, and reptiles. This program is mandated by the California and Federal Endangered Species Acts and operates cooperatively with the U.S. Fish and Wildlife Service.			
• Wildlife Volunteer and Educational Outreach Program.....	(303)	(297)	(297)
Establishes and maintains community volunteer corps and educational services to promote wildlife conservation and habitat protection on state ecological reserves, wildlife areas and fish hatcheries.			
• Bighorn Sheep Management.....	(76)	(67)	(67)
Management of bighorn sheep, including helicopter surveys of herds, transplanting sheep, diagnosing disease occurrence, lamb mortality studies and studying competing land use as it relates to the sheep.			
• Suisun Resource Conservation District.....	(44)	(43)	(43)
Support for the Suisun Resource Conservation District to assist in implementing the provisions of the Suisun Marsh Preservation Act of 1977 (Chapter 1155/77).			
• Ongoing Maintenance of Ecological Reserves—Natural Heritage Division.....	(291)	(380)	(380)
Maintains, operates, and improves lands acquired by the department for the preservation, restoration and enhancement of habitat for nongame species.			
• Ongoing Maintenance of Wildlife Areas	(301)	(256)	(256)
Maintenance and improvement activities on the department's wildlife areas.			
• Departmental Administration	(1,924)	(1,841)	(1,930)
• Project Wild	(54)	(63)	(63)
This K-12 educational project provides students with a greater appreciation and understanding of wildlife and wildlife habitat preservation.			
• Threatened Salmonid Projects.....	(150)	(145)	(145)
Supported restoration of the Little Kern River Golden Trout—a threatened species.			
• Renewable Resources Investment.....	(222)	(250)	(250)
Restoration of depleted salmon and steelhead habitats.			
• Riparian Habitat Joint Venture Program Coordination.....	(35)	(59)	(12)
Support staff who coordinate state and federal agencies, private conservation organizations and individuals in a common effort to protect and enhance riparian habitats.			
• Pond Rearing.....	(143)	(136)	(136)
A cooperative program between the Department of Fish and Game and Indian tribes, private organizations or other state agencies to rear various species of fish.			
• Regional Wetland Strategy.....	—	(450)	—
• Statewide Wetlands Inventory	—	(350)	(300)
• California Cooperative Research.....	—	(45)	—
• San Francisco Zoo Society	—	(200)	—
• Big Creek Hatchery	—	(65)	—
• Environmental study at the Glenn-Colusa Irrigation District	—	(175)	—
• UC Santa Barbara National Center for Ecological Analysis and Synthesis	—	—	(500)
• Pro Rata	(159)	(322)	(297)

3640 WILDLIFE CONSERVATION BOARD

• Transfer to the Habitat Conservation Fund	(\$6,114) ¹	(\$7,578) ¹	(\$5,489) ¹
This revenue transfer is necessary to meet the requirements of the California Wildlife Protection Act of 1990 (Proposition 117).			
• Riparian Habitat Conservation Program.....	(452)	—	—
• Acquisition, restoration and enhancement projects.....	—	—	(760)

¹ Not included in Summary of Program Requirements because this is a revenue transfer, not an expenditure.

3720 CALIFORNIA COASTAL COMMISSION

• Coastal Access Program	(\$294)	(\$294)	(\$294)
The commission promotes public access to California's scenic coastal areas through inclusion of access elements in local coastal programs and by including conditions for public access in coastal development permits.			
• Coastal Resource Information Center and Guide to Coastal Resources	(129)	(129)	(129)

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Study automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.			
• Coastal Management Program	(\$772)	(\$830)	(\$780)
Supports the commission's coastal management activities.			
• Pro Rata	(28)	(45)	(39)

3760 STATE COASTAL CONSERVANCY

• Coastal Resource Enhancement	(\$400)	—	—
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3790 DEPARTMENT OF PARKS AND RECREATION

• Office of Historic Preservation—California Environmental Quality Act Review.	(\$111)	(\$380)	(\$108)
• Anza Borrego Desert State Park	(434)	(373)	(335)
• Bodie State Historic Park	(251)	(492)	(350)
• Local Assistance Grants	(250)	—	—
• Tomales Bay State Park	—	(75)	—
• Administrative costs for local assistance grants	—	(4)	—

3810 SANTA MONICA MOUNTAINS CONSERVANCY

• Santa Monica Mountains Conservancy	—	(\$96)	(\$96)
Supports the Conservancy's park, recreation, and conservation activities.			

3830 SAN JOAQUIN RIVER CONSERVANCY

• River and Environs Management and Access Program	—	(\$94)	(\$164)
• Roof repairs at Wildwood Interpretive Center	—	(40)	—

3840 DELTA PROTECTION COMMISSION

• Delta Protection Program	(\$169)	(\$86)	(\$80)
The commission provides a regional approach to land use planning for the Sacramento-San Joaquin Delta.			

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

• Mountains and Environs Management and Access Program	—	(\$99)	(\$99)
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3860 DEPARTMENT OF WATER RESOURCES

• Urban Streams Restoration Program	—	(\$204)	(\$201)
Provides technical assistance and grants to local entities to enhance the environmental value of streams and to reduce damage from erosion and flooding.			
• Salton Sea	(\$75)	(75)	—
• Russian River Project	—	(125)	—

3930 DEPARTMENT OF PESTICIDE REGULATION

• Expansion of Toxic Air Contaminant Program	(\$430)	(\$441)	(\$432)
Identifies pesticides, which in their pesticidal use, may be toxic air contaminants.			
• Surface Water Protection Program	(128)	(132)	(132)
Supports a surface water protection program to research, monitor and implement mitigation measures for various pesticide-surface water body combinations.			

3940 STATE WATER RESOURCES CONTROL BOARD

• Timber Harvest Plan Reviews	—	(\$736)	—
• Storm drain	—	(25)	—

3980 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT

• Risk Assessment Peer Review	(\$387)	(\$409)	(\$394)
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3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1995-96*	1996-97*	1997-98*
Supports peer review of food safety and worker health and safety risk assessments conducted by the Department of Pesticide Regulation.			
• Ecotoxicological Risk Assessment	(\$411)	(\$538)	(\$519)
Coordinates ecological risk assessment activities among the Cal-EPA boards and departments, develops guidelines and methodologies for assessing ecological risks, and provides technical assistance for ecological risk assessment.			

6100 DEPARTMENT OF EDUCATION

• Environmental Education	(\$800)	—	—
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FUND CONDITION STATEMENT**0140 California Environmental License Plate Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$1,607	\$886	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized license plates	30,530	31,026	\$31,026
150300 Income from surplus money investments	323	352	352
Totals, Revenues	\$30,853	\$31,378	\$31,378
Transfers from Other Funds:			
F00001 E General Fund per Gov. Code Section 16351	—	2,954	—
Transfers to Other Funds:			
T00044 Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191(b)	—4,354	—4,152	—3,546
T00262 Habitat Conservation Fund per Item 3640-011-0140 Budget Acts	—6,114	—2,451	—1,222
T00262 Habitat Conservation Fund per Item 3640-101-0140, Budget Acts	—	—1,460	—600
T00262 Habitat Conservation Fund per Item 3640-311-0140, Budget Acts	—	—3,667	—3,667
T00262 Habitat Conservation Fund per Item 3125-011-0140, Budget Act of 1996	—	—17	—
T00262 Habitat Conservation Fund per Item 3125-311-0140, Budget Act of 1996	—	—483	—
T00001 General Fund per Gov. Code Section 16351	—	—	—2,954
Totals, Transfers to Other Funds	—\$10,468	—\$12,230	—\$11,989
Totals, Revenues and Transfers	\$20,385	\$22,102	\$19,389
Totals, Resources	\$21,992	\$22,988	\$19,389

EXPENDITURES

Disbursements:			
0540 (3030) Secretary for Resources (State Operations)	429	804	792
3110 Special Resources:			
State Operations	101	104	112
Local Assistance	799	773	776
3340 California Conservation Corp (State Operations)	—	—	285
3460 Colorado River Board (State Operations)	11	15	15
3480 Department of Conservation:			
State Operations	30	61	55
Local Assistance	—	123	—
3540 Department of Forestry and Fire Protection (State Operations)	3,982	4,045	794
3600 Department of Fish and Game:			
State Operations	9,873	11,166	10,660
Local Assistance	—	175	—
3640 Wildlife Conservation Board (Capital Outlay)	452	—	760
3720 California Coastal Commission (State Operations)	1,223	1,298	1,242
3760 State Coastal Conservancy (Capital Outlay)	400	—	—
3790 Department of Parks and Recreation:			
State Operations	111	384	108
Local Assistance	250	—	—
Capital Outlay	685	940	685
3810 Santa Monica Mountains Conservancy	—	96	96
3830 San Joaquin River Conservancy:			
State Operations	—	94	164
Capital Outlay	—	40	—
3840 Delta Protection Commission (State Operations)	169	86	80
3850 Coachella Valley Mountains Conservancy (State Operations)	—	99	99
3860 Department of Water Resources:			
State Operations	360	204	201
Local Assistance	75	200	—

* Dollars in thousands.

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

	1995-96*	1996-97*	1997-98*
3930 Department of Pesticide Regulation (State Operations).....	\$558	\$573	\$564
3940 State Water Resources Control Board:			
State Operations.....	—	736	—
Local Assistance.....	—	25	—
3980 Office of Environmental Health Hazard Assessment (State Operations).....	798	947	913
6110 Department of Education (Local Assistance).....	800	—	—
Totals, Disbursements.....	\$21,106	\$22,988	\$18,401
FUND BALANCE.....	\$886	—	\$988
Reserve for economic uncertainties.....	886	—	988
0071 Yosemite Foundation Account, Environmental License Plate Fund			
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
143000 Personalized License Plates.....	\$678	\$456	\$456
Totals, Resources.....	\$678	\$456	\$456
EXPENDITURES			
Disbursements:			
0840 State Controller			
Local Assistance.....	678	456	456
FUND BALANCE.....	—	—	—

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) assists federal, state and local agencies, and nonprofit entities in conserving and improving California's natural resources while providing employment, training, and educational opportunities for young men and women.

The CCC performs over three million hours of conservation work each year. In addition to tree planting, stream clearance, trail building, park development, landscaping, energy conservation, forest improvements, maintaining a native plant nursery, and wildlife habitat restoration, the CCC responds to emergencies caused by fires, floods, earthquakes, and other natural disasters. The annualized corpsmember population for 1997-98 is estimated to be 2,390, of which approximately 250 are corpsmembers supervised by local nonprofit conservation corps.

The CCC is one of four departments participating as a pilot for performance-based budgeting. As a pilot department, the CCC has a performance-based Memorandum of Understanding with the Legislature that contains agreed-upon outcome measurements for carrying out its mission.

Authority

Public Resources Code Section 14000.

SUMMARY OF PROGRAM REQUIREMENTS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Training and Work Program.....	323.6	424.6	442.9	\$55,897	\$62,098	\$73,274
10.55 Administration.....	86.9	(111)	(111)	(6,051)	(6,341)	(6,029)
10.55 Distributed Administration.....	—	—	—	(-6,051)	(-6,341)	(-6,029)
TOTALS, PROGRAMS.....	410.5	424.6	442.9	\$55,897	\$62,098	\$73,274
0001 General Fund.....				27,801	29,968	30,982
0140 California Environmental License Plate Fund.....				—	—	285
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....				237	243	245
0318 Collins-Dugan California Conservation Corps Reimbursement Account.....				—	23,318	25,588
0465 Energy Resources Programs Account, General Fund.....				5,670	5,834	5,926
0844 Collins-Dugan California Conservation Corps Fund.....				21,968	—	—
0853 Petroleum Violation Escrow Account.....				9	2,224	9,751
0890 Federal Trust Funds.....				212	511	497

10 TRAINING AND WORK PROGRAM**Program Objective and Description**

The CCC hires California youth primarily between 18 and 23 years old who reflect the diversity of the state's population. The age range varies with grants and specially funded programs. The mission of the CCC is to develop youth and enhance the state's natural resources. This is done through fostering an appreciation for the value of hard work and the importance of education. The work is varied, meaningful, and productive. Statewide, there are 11 service districts, and more than 30 nonresidential satellites in urban and rural areas. A major program emphasis is emergency response.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3340 CALIFORNIA CONSERVATION CORPS—Continued

Major Budget Adjustments Included for 1996–97

- An increase of \$1,493,000 from various funds to provide for increased costs due to federal and state minimum wage increases.

Major Budget Adjustments Included for 1997–98

- An increase of \$8,000,000 from the Petroleum Violation Escrow Account and 15 positions (14.2 personnel years) to work collaboratively with local conservation corps and community-based organizations to provide staff, corpsmembers, and resources needed for rehabilitation and weatherization for low-income residential homes statewide.
- An increase of \$3,514,000 from various funds to provide for increased costs due to federal and state minimum wage increases.
- Continuing funding of \$1,371,000 from the Petroleum Violation Escrow Account, and the \$706,000 from the Collins-Dugan Fund and 18.5 positions (17.6 personnel years) for the on-going support of the Southern California Energy Center.
- An increase of \$301,000 from the Petroleum Violation Escrow Account, \$286,000 from Collins-Dugan CD Fund, and 3.2 positions (3.0 personnel years) to perform energy audits and lighting retrofits in public schools, state offices and other public buildings in the greater San Francisco Area.
- An increase of \$285,000 from the California Environmental License Plate Fund and 1 position (0.9 personnel year) to expand the existing Backcountry Trail Program to provide trail construction and maintenance, meadow restoration and emergency response for Yosemite and Kings Canyon National Parks.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 TRAINING AND WORK PROGRAM

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	\$27,801	\$29,968	\$30,982
0140 California Environmental License Plate Fund	—	—	285
0235 Public Resources Account, Cigarette and Tobacco Products Surtax	237	243	245
0318 Collins-Dugan California Conservation Corps Reimbursement Account	—	23,318	25,588
0465 Energy Resources Programs Account, General Fund	5,670	5,834	5,926
0844 Collins-Dugan California Conservation Corps Fund	21,968	—	—
0853 Petroleum Violation Escrow Account	9	2,224	9,751
0890 Federal Trust Funds	212	511	497
Totals, State Operations	\$55,897	\$62,098	\$73,274

ELEMENT REQUIREMENTS

10.20 Training and Work Program—Base Centers	48,822	53,076	63,853
State Operations:			
0001 General Fund	22,051	23,969	25,206
0140 California Environmental License Plate Fund	—	—	285
0235 Public Resources Account, Cigarette and Tobacco Products Surtax	188	194	196
0318 Collins-Dugan California Conservation Corps Reimbursement Account	—	21,839	24,884
0465 Energy Resources Programs Account, General Fund	4,585	4,749	4,930
0844 Collins-Dugan California Conservation Corps Fund	21,968	—	—
0853 Petroleum Violation Escrow Account	9	2,224	8,251
0890 Federal Trust Funds	21	101	101
10.35 Training and Work Program—Cal Serve Americorps	191	410	396
State Operations:			
0890 Federal Trust Funds	191	410	396
10.40 Training and Work Program—Local Corps	833	2,271	2,996
State Operations:			
0001 General Fund	760	719	719
0235 Public Resources Account, Cigarette and Tobacco Products Surtax	6	6	6
0318 Collins-Dugan California Conservation Corps Reimbursement Account	—	1,479	704
0465 Energy Resources Programs Account, General Fund	67	67	67
0844 Collins-Dugan California Conservation Corps Fund	—	—	—
0853 Petroleum Violation Escrow Account	—	—	1,500
10.55 Administration	6,051	6,341	6,029
State Operations:			
0001 General Fund	4,990	5,280	5,057
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	43	43	43
0465 Energy Resources Programs Account, General Fund	1,018	1,018	929
TOTALS, EXPENDITURES (State Operations)	\$55,897	\$62,098	\$73,274

* Dollars in thousands.

3340 CALIFORNIA CONSERVATION CORPS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	410.5	431.5	431.5	\$16,028	\$16,551	\$16,837
Total Adjustments.....	—	15.5	34.7	—	591	1,229
Estimated Salary Savings	—	-22.4	-23.3	—	-809	-903
Net Totals, Salaries and Wages	410.5	424.6	442.9	\$16,028	\$16,333	\$17,163
Staff Benefits	—	—	—	5,015	5,485	5,629
Totals, Personal Services	410.5	424.6	442.9	\$21,043	\$21,818	\$22,792
OPERATING EXPENSES AND EQUIPMENT				\$34,854	\$40,280	\$50,482
TOTALS, EXPENDITURES				\$55,897	\$62,098	\$73,274

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$27,503	\$28,353	\$30,982
002 Budget Act appropriation	—	200	—
Allocation for contingencies or emergencies (minimum wage increase)	—	1,313	—
Adjustment per Section 3.60	307	111	—
Transfer to Legislative Claims	—	-9	—
Totals Available	\$27,810	\$29,968	\$30,982
Unexpended balance, estimated savings	-9	—	—
TOTALS, EXPENDITURES	\$27,801	\$29,968	\$30,982

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditure).....	—	—	\$285

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$234	\$237	\$245
Allocation for contingencies or emergencies (minimum wage increase)	—	5	—
Adjustment per Section 3.60	3	1	—
TOTALS, EXPENDITURES	\$237	\$243	\$245

0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s

Public Resources Code 14312 (Ch. 976/96 Sec. 1).....	—	\$23,318	\$25,588
TOTALS, EXPENDITURES	—	\$23,318	\$25,588

0465 Energy Resources Programs Account, General Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$5,607	\$5,670	\$5,926
Allocation for contingencies or emergencies (minimum wage increase)	—	142	—
Adjustment per Section 3.60	63	22	—
TOTALS, EXPENDITURES	\$5,670	\$5,834	\$5,926

0844 Collins-Dugan California Conservation Corps Fund ⁿ

APPROPRIATIONS			
Public Resources Code Section 14312 (Chapter 894, Statutes of 1993, Section 8) (expenditures).....	\$21,968	—	—

0853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$9,751
Prior year balances available:			
Chapter 980, Statutes of 1995	\$2,200	\$2,191	—
Balance available in subsequent years	-2,191	—	—
Allocation for contingencies or emergencies (minimum wage increase)	—	33	—
TOTALS, EXPENDITURES	\$9	\$2,224	\$9,751

0890 Federal Trust Fund ^f

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$1,000	\$1,011	\$497

* Dollars in thousands.

3340 CALIFORNIA CONSERVATION CORPS—Continued

Adjustment per Section 3.60	11	—	—
Budget adjustment	-799	-500	—
TOTALS, EXPENDITURES	\$212	\$511	\$497
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$55,897	\$62,098	\$73,274

FUND CONDITION STATEMENT**0318 Collins-Dugan California Conservation Corps
Reimbursement Account**

	1995-96*	1996-97*	1997-98*
BEGINNING RESERVES	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
299000 Other	—	—	\$25,588
Transfers from Other Funds:			
F00844 Collins-Dugan Fund	—	\$23,318	—
Totals, Revenues and Transfers	—	\$23,318	\$25,588
Totals, Resources	—	\$23,318	\$25,588

EXPENDITURES

Disbursements:			
3340 California Conservation Corps (State Operations)	—	23,318	25,588
TOTALS, DISBURSEMENTS	—	\$23,318	\$25,588
Fund Balance	—	—	—

0844 Collins-Dugan California Conservation Corps Fund

BEGINNING BALANCE	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
299000 Other	\$21,968	\$23,318	—
Transfers to Other Funds:			
T00318 Collins-Dugan California Conservation Corps Reimbursement	—	-23,318	—
Totals, Transfers to Other Funds	—	-\$23,318	—
Totals, Revenues and Transfers	—	-\$23,318	—
Totals, Resources	\$21,968	—	—

EXPENDITURES

Disbursements:			
3340 California Conservation Corps (State Operations)	21,968	—	—
FUND BALANCE	—	—	—

CHANGES IN**AUTHORIZED POSITIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	410.5	431.5	431.5	\$16,028	\$16,551	\$16,837
Workload and Administrative Adjustments:						
Transfers to Department of Forestry:				Salary Range		
Ofc Asst	—	-3.0	-3.0	2,038-2,477	—	—
Totals, Workload and Adm Adjustments	—	-3.0	-3.0	—	—	—
Proposed New Positions:						
So California Energy Center:						
Cons Adm I	—	1.0	1.0	3,684-4,441	44	46
Cons Supvr	—	1.0	1.0	3,509-4,230	49	51
Bus Services Ofcr I-Supvr	—	1.0	1.0	2,996-3,602	43	43
Conservationist I-Energy	—	11.0	11.0	2,488-2991	351	366

* Dollars in thousands.

3340 CALIFORNIA CONSERVATION CORPS—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Supvng Cook I.....	—	1.0	1.0	\$2,239-2,720	\$27	\$28
Clk	—	1.0	1.0	2,038-2,572	24	26
Cook	—	1.0	1.0	1,975-2,400	24	25
Ofc Asst-Typ	—	1.5	1.5	1,656-2,138	29	30
Backcountry Trails Prog:						
Cons Supvr	—	—	1.0	3,509-4,230	—	42
Solano Co Energy Cons Prog:						
Energy Resource Spec I.....	—	—	0.7	3,430-4,139	—	27
Conservationist I-Energy.....	—	—	2.0	2,488-2,991	—	60
Ofc Asst-Gen.....	—	—	0.5	1,602-1,946	—	10
Energy Cons and Weatherization Prog:						
Cons Admin I.....	—	—	1.0	3,684-4,441	—	46
Cons Supvr	—	—	1.0	3,509-4,230	—	42
Assoc Govtl Prog Analyst	—	—	1.0	3,340-4,139	—	41
Energy Resource Spec I.....	—	—	1.0	3,430-4,139	—	45
Corpsmember Dev Coord.....	—	—	1.0	3,342-4,028	—	40
Conservationist I-Energy.....	—	—	8.0	2,488-2,991	—	240
Ofc Asst-Gen.....	—	—	2.0	1,602-1,946	—	21
Totals, Proposed New Positions	—	18.5	37.7	—	\$591	\$1,229
Totals, Adjustment.....	—	15.5	34.7	—	\$591	\$1,229
TOTALS, SALARIES AND WAGES	410.5	447.0	466.2	\$16,028	\$17,142	\$18,066

STATE BUILDING PROGRAM
EXPENDITURESActual
1995-96Estimated
1996-97Proposed
1997-98**20 CAPITAL OUTLAY
PROGRAM ELEMENTS****Major Projects**

20.10.100 Leggett Satellite Facility: Repair and replace trailers and kitchen building	—	\$380	—
20.10.120 Elkhorn Slough Facility: Replace kitchen facilities	—	—	\$120
TOTALS, EXPENDITURES, CAPITAL OUTLAY	—	\$380	\$120
0001 General Fund.....	—	380	120

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0001 General Fund****APPROPRIATIONS**

301 Budget Act appropriations (expenditures)	—	\$380	\$120
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**3360 ENERGY RESOURCES, CONSERVATION AND
DEVELOPMENT COMMISSION**

The Energy Resources, Conservation and Development Commission works to ensure a reliable supply of energy to meet California's needs, while complying with environmental, safety and land use goals. The Commission processes applications for siting new power facilities, encourages measures to reduce wasteful and inefficient use of energy, and monitors alternative ways to conserve, generate and supply energy.

Authority

Public Resources Code Division 15, commencing with Section 25300.

SUMMARY OF PROGRAM

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
REQUIREMENTS						
10 Regulatory and Planning	180.6	174.5	169.2	\$17,599	\$18,784	\$19,043
20 Energy Resource Conservation	78.4	77.2	75.6	14,475	25,052	13,816
30 Development	92.3	91.5	96.5	25,765	28,144	89,351
40.01 Policy, Management and Administration	103.6	99.4	98.9	8,917	8,184	7,931
40.02 Distributed Policy, Management and Administration	—	—	—	-8,917	-8,184	-7,931
TOTALS, PROGRAMS.....	454.9	442.6	440.2	\$57,839	\$71,980	\$122,210
99 Loan Repayments	—	—	—	-2,871	-3,546	-3,406
TOTALS, ADJUSTED PROGRAMS.....	454.9	442.6	440.2	\$54,968	\$68,434	\$118,804

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

		1995-96*	1996-97*	1997-98*
0033	State Energy Conservation and Assistance Account.....	\$1,800	\$6,558	\$1,934
	Less Loan Repayments to the State Energy Conservation and Assistance Account.....	-1,339	-1,727	-1,543
0034	Geothermal Resources Development Account (transfer).....	(2,348)	(2,200)	(2,200)
0044	Motor Vehicle Account, State Transportation Fund.....	116	117	119
0314	Diesel Emission Reduction Fund.....	272	206	306
0381	Public Interest Research, Development and Demonstration Programs Fund.....	—	—	21,131
0382	Public Interest Renewable Resource Technologies Fund.....	—	—	45,733
0429	Local Jurisdiction Energy Assistance Account, General Fund.....	1,046	2,788	912
	Less Repayments to the Local Jurisdiction Energy Assistance Account ...	-529	-606	-730
0465	Energy Resources Programs Account, General Fund.....	31,377	33,371	32,973
0479	Energy Technologies Research, Development and Demonstration Account, General Fund.....	542	1,707	769
	Less Loan Repayments to the Energy Technologies Research, Development and Demonstration Account, General Fund.....	-235	-304	-305
0497	Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	4,799	4,493	3,493
	Less Loan Repayments to the Local Government Geothermal Resources Revolving Subaccount.....	-56	-58	-35
0850	Lighting Device Fund.....	184	63	10
0853	Petroleum Violation Escrow Account.....	8,923	8,541	6,455
	Less Loan Repayments to the Petroleum Violation Escrow Account.....	-712	-851	-793
0854	Katz Schoolbus Fund.....	3,855	5,836	656
0890	Federal Trust Fund.....	4,676	7,509	6,483
0995	Reimbursements.....	249	791	1,236

10 REGULATORY AND PLANNING PROGRAM

Program Objectives Statement

The Regulatory and Planning Program: (1) ensures adequate statewide energy supplies by developing accurate long-range forecasts of future energy supply and demand; (2) maintains a current knowledge of the statewide electrical generation transmission and fuels markets; (3) certifies new energy facilities consistent with state energy policies as required by statute; (4) develops an informed state energy policy through the Biennial Report process based on the economic, financial, security and environmental implications of supply, demand and price forecasts; (5) monitors energy markets to ensure competitive prices and to avoid potential market abuses; and (6) disseminates energy market information.

Authority

Public Resources Code, Division 15, Chapter 4, commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives Statement

The Energy Resources Conservation Program: (1) develops a set of policies and activities to improve efficiency of fuel and electrical energy use, with emphasis placed upon the highest consuming sectors of the economy and those with the greatest potential for cost-effective conservation or the most direct opportunity to influence efficiency and usage; (2) coordinates and monitors utilities' implementation of mandated conservation programs; (3) implements statewide conservation programs that create employment opportunities and stimulate investment within the State by reducing the need for imported fuel supplies; and (4) implements mandated Petroleum Violation Escrow Account programs.

Major Budget Adjustment Proposed for 1997-98

- \$695,000 Petroleum Violation Escrow Account to continue the Energy in Agricultural Loan Program.

Authority

Public Resources Code, Division 15, Chapters 5.7 and 8, commencing with Section 25400.

30 DEVELOPMENT PROGRAM

Program Objectives Statement

The Energy Technology Development Program conducts research, development, demonstration and commercialization activities on new and existing energy technologies to ensure that future energy supplies are cost-effective, more secure and reliable, enhance environmental quality and promote state and local economic development. The program provides technical assistance, financial assistance, direct technology research and demonstration, technology forecasting, technology analysis and evaluation and information transfer.

Major Budget Adjustments Proposed for 1997-98

- \$45,733,000 from the Renewable Resource Technologies Fund to support existing and emerging renewable resource technologies, pursuant to Chapter 854, Statutes of 1996 (AB 1890).

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

- \$21,131,000 and 7 positions (6.6 personnel years) from the Public Interest Research, Development and Demonstration Programs Fund to conduct research, development and demonstration programs to advance science or technology that is not adequately provided by competitive and regulated markets, pursuant to Chapter 854, Statutes of 1996 (AB 1890).
- \$200,000 Petroleum Violation Escrow Account for operating the Photovoltaics for Utility Scale Applications (PVUSA) test facility.
- \$4,000,000 Petroleum Violation Escrow Account for energy transportations programs.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Authority

Public Resources Code, Division 15, commencing with Section 25500.

99 LOAN REPAYMENT PROGRAM

Program Objectives Statement

This program consists of loan repayments made in the Conservation and Development programs. Previously approved loans are repaid and deposited in the following accounts: State Energy Conservation Account; Local Jurisdiction Energy Assistance Account; Energy Technologies Research, Development and Demonstration Account; Local Government Geothermal Resources Revolving Subaccount; and Petroleum Violation Escrow Account.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATORY AND PLANNING PROGRAM

State Operations:	1995-96*	1996-97*	1997-98*
0044 Motor Vehicle Account, State Transportation Fund.....	\$116	\$117	\$119
0465 Energy Resources Programs Account, General Fund.....	17,458	18,486	18,296
0995 Reimbursements.....	25	171	528
0890 Federal Trust Fund.....	—	10	100
Totals, State Operations	\$17,599	\$18,784	\$19,043

ELEMENT REQUIREMENTS

10.10 Power Plant Siting and Certification.....	7,249	7,527	7,801
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	7,249	7,401	7,386
0890 Federal Trust Fund.....	—	—	100
0995 Reimbursements.....	—	126	315
10.15 Siting and Permit Assistance	193	584	566
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	193	574	566
0890 Federal Trust Fund.....	—	10	—
10.20 Electricity Resource Planning	3,122	2,913	2,868
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	3,122	2,913	2,868
10.30 Demand Forecasting	3,287	3,056	3,178
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	3,262	3,011	2,965
0995 Reimbursements.....	25	45	213
10.40 Fossil Fuels Planning	1,957	1,688	1,664
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund.....	116	117	119
0465 Energy Resources Programs Account, General Fund.....	1,841	1,571	1,545
10.50 Technology Assessment	296	305	299
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	196	305	299
10.80 Management and Support.....	1,495	2,711	2,667
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	1,495	2,711	2,667

PROGRAM REQUIREMENTS

20 ENERGY RESOURCES CONSERVATION PROGRAM

State Operations:			
0033 State Energy Conservation and Assistance Account.....	\$1,800	\$6,558	\$1,934
0429 Local Jurisdiction Energy Assistance Account, General Fund	1,046	2,788	912
0465 Energy Resources Programs Account, General Fund.....	5,606	6,229	6,177
0850 Lighting Device Fund.....	184	63	10

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1995-96*	1996-97*	1997-98*
0853 Petroleum Violation Escrow Account.....	\$1,480	\$1,968	\$1,338
0890 Federal Trust Fund.....	4,260	7,011	2,737
0995 Reimbursements.....	99	435	708
Totals, State Operations	\$14,475	\$25,052	\$13,816
ELEMENT REQUIREMENTS			
20.10 Buildings.....	2,505	3,334	3,296
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	943	1,471	1,498
0850 Lighting Device Fund.....	184	63	10
0853 Petroleum Violation Escrow Account.....	136	187	187
0890 Federal Trust Fund.....	1,147	1,498	1,486
0995 Reimbursements.....	95	115	115
20.20 Appliances and Equipment	188	495	488
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	188	495	488
20.30 Energy Projects Evaluation and Assistance	8,090	18,552	7,094
State Operations:			
0033 State Energy Conservation and Assistance Account.....	1,800	6,558	1,934
0429 Local Jurisdiction Energy Assistance Account, General Fund	1,046	2,788	912
0465 Energy Resources Programs Account, General Fund.....	1,753	1,608	1,577
0853 Petroleum Violation Escrow Account.....	1,344	1,781	1,151
0890 Federal Trust Fund.....	2,145	5,497	1,235
0995 Reimbursements.....	2	320	285
20.40 Demand Side Program Evaluation	2,176	945	930
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	1,206	945	930
0890 Federal Trust Fund.....	968	—	—
0995 Reimbursements.....	2	—	—
20.50 Management and Support.....	1,098	1,335	1,316
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	1,098	1,319	1,300
0890 Federal Trust Fund.....	—	16	16
20.60 Contingency Planning	418	391	692
State Operations:			
0465 Energy Resources Programs Account, General Fund.....	418	391	384
0995 Reimbursements.....	—	—	308

PROGRAM REQUIREMENTS

30 DEVELOPMENT PROGRAM

State Operations:			
0314 Diesel Emission Reduction Fund	\$272	\$206	\$306
0465 Energy Resources Programs Account, General Fund.....	8,313	8,656	8,500
0479 Energy Technologies Research, Development and Demonstration Account, General Fund.....	542	1,707	769
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	—	293	293
0853 Petroleum Violation Escrow Account.....	7,443	6,573	5,117
0854 Katz Schoolbus Fund.....	3,855	5,836	656
0890 Federal Trust Fund.....	416	488	3,646
0995 Reimbursements.....	125	185	—
0381 Public Interest Research, Development and Demonstration Programs Fund.....	—	—	21,131
0382 Public Interest Renewable Resource Technologies Fund.....	—	—	45,733
Totals, State Operations	\$20,966	\$23,944	\$86,151
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account.....	4,799	4,200	3,200
Totals, Local Assistance	\$4,799	\$4,200	\$3,200

ELEMENT REQUIREMENTS

30.20 Transportation Technology and Fuels.....	9,039	12,379	7,891
State Operations:			
0314 Diesel Emission Reduction Fund	272	206	306
0465 Energy Resources Programs Account, General Fund.....	2,314	2,091	2,032
0853 Petroleum Violation Escrow Account.....	2,473	3,760	4,747
0854 Katz Schoolbus Fund.....	3,855	5,836	656
0890 Federal Trust Fund.....	—	301	150
0995 Reimbursements.....	125	185	—

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1995-96*	1996-97*	1997-98*
30.30 Research and Development	\$12,993	\$12,041	\$32,178
State Operations:			
0465 Energy Resources Programs Account, General Fund	3,145	2,968	2,919
0479 Energy Technologies Research, Development and Demonstration Account, General Fund	542	1,707	769
0497 Local Government Geothermal Resources Revolving Subaccount General Fund	—	293	293
0853 Petroleum Violation Escrow Account	4,507	2,813	370
0890 Federal Trust Fund	—	60	3,496
0381 Public Interest Research Development and Demonstration Programs Fund	—	—	21,131
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	4,799	4,200	3,200
30.40 Technology Evaluation	3,058	2,409	47,984
State Operations:			
0465 Energy Resources Programs Account, General Fund	2,179	2,282	2,251
0853 Petroleum Violation Escrow Account	463	—	—
0890 Federal Trust Fund	416	127	—
0382 Public Interest Renewable Resource Technologies Fund	—	—	45,733
30.50 Management and Support	675	1,315	1,298
State Operations:			
0465 Energy Resources Programs Account, General Fund	675	1,315	1,298

PROGRAM REQUIREMENTS

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Totals, Policy, Management and Administration	\$8,917	\$8,184	\$7,931
40.01 Policy, Management and Administration	8,917	8,184	7,931
Less amounts charged to other programs:			
10 Regulatory and Planning	-4,586	-4,160	-4,030
20 Energy Resources Conservation	-1,990	-1,843	-1,788
30 Development	-2,341	-2,181	-2,113
Totals, Amounts Charged to Other Programs	-\$8,917	-\$8,184	-\$7,931
Net Totals, Policy, Management and Administration	—	—	—
99 Loan Repayments	-2,871	-3,546	-3,406
State Operations:			
0033 State Energy Conservation Assistance Account	-1,339	-1,727	-1,543
0853 Petroleum Violation Escrow Account	-712	-851	-793
0429 Local Jurisdiction Energy Assistance Account	-529	-606	-730
0479 Energy Technologies Research, Development and Demonstration Account	-235	-304	-305
Local Assistance:			
0497 Local Government Geothermal Resources Revolving Subaccount	-56	-58	-35
TOTAL EXPENDITURES			
State Operations	\$50,225	\$64,292	\$115,639
Local Assistance	4,743	4,142	3,165
TOTALS, EXPENDITURES	<u>\$54,968</u>	<u>\$68,434</u>	<u>\$118,804</u>

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	454.9	472.3	472.3	\$23,391	\$23,870	\$24,119
Total Adjustments	—	—	-3.9	—	—	-124
Estimated Salary Savings	—	-29.7	-28.2	—	-1,501	-1,445
Net Totals, Salaries and Wages	454.9	442.6	440.2	\$23,391	\$22,369	\$22,550
Staff Benefits	—	—	—	6,253	6,310	6,220
Totals, Personal Services	454.9	442.6	440.2	\$29,644	\$28,679	\$28,770
OPERATING EXPENSES AND EQUIPMENT				\$6,277	\$10,189	\$12,262
SPECIAL ITEMS OF EXPENSE				17,119	28,913	77,978
UNCLASSIFIED						
Special Adjustment—Loan Repayments				-2,815	-3,488	-3,371
Special Adjustment—Legislative Claims				—	-1	—
TOTALS, EXPENDITURES				<u>\$50,225</u>	<u>\$64,292</u>	<u>\$115,639</u>

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0033 State Energy Conservation and Assistance Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Public Resource Code Section 25416	\$1,799	\$6,558	\$1,934
Adjustment per Section 3.60	1	—	—
Totals Available	\$1,800	\$6,558	\$1,934
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools, Hospitals and Streetlights	-1,339	-1,727	-1,543
TOTALS, EXPENDITURES	\$461	\$4,831	\$391

0044 Motor Vehicle Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$114	\$116	\$119
Adjustment per Section 3.60	2	1	—
TOTALS, EXPENDITURES	\$116	\$117	\$119

0314 Diesel Emission Reduction Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$267	\$805	\$306
Adjustment per Section 3.60	5	1	—
Totals Available	\$272	\$806	\$306
Unexpended balance, estimated savings	—	-600	—
TOTALS, EXPENDITURES	\$272	\$206	\$306

0381 Public Interest Research, Development and Demonstration Programs Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$21,131

0382 Public Interest and Renewable Resource Technologies Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$45,733

0429 Local Jurisdiction Energy Assistance Account ^s

APPROPRIATIONS			
Public Resources Code Section 25449.3 (expenditure of loan repayments)	\$1,046	\$2,788	\$912
Loan repayments per Public Resources Code Section 25443	-529	-606	-730
TOTALS, EXPENDITURES	\$517	\$2,182	\$182

0465 Energy Resources Programs Account, General Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$30,936	\$33,192	\$32,948
011 Budget Act appropriation (transfer to the General Fund)	(3,549)	—	—
Public Resources Code Section 25402.1	—	25	25
Adjustment per Section 3.60	521	155	—
Transfer to Legislative Claims (9670)	—	-1	—
Totals Available	\$31,457	\$33,371	\$32,973
Unexpended balance, estimated savings	-80	—	—
TOTALS, EXPENDITURES	\$31,377	\$33,371	\$32,973

0479 Energy Technologies Research, Development and Demonstration Account, General Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,510	\$600	\$400
Prior year balance available:			
Item 3360-001-479, Budget Act of 1994	508	—	—
Item 3360-001-479, Budget Act of 1995	—	1,476	—
Item 3360-001-479, Budget Act of 1996	—	—	369
Totals Available	\$2,018	\$2,076	\$769
Balance available in subsequent years	-1,476	-369	—
TOTALS, EXPENDITURES	\$542	\$1,707	\$769
Loan repayments per Chapter 553, Statutes of 1994	-235	-304	-305
NET TOTALS, EXPENDITURES	\$307	\$1,403	\$464

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0497 Local Government Geothermal Resource Revolving Subaccount, Geothermal Resources Development Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	—	\$291	\$293
Adjustment per Section 3.60.....	—	2	—
TOTALS, EXPENDITURES	—	\$293	\$293

0850 Lighting Device Fund ^a

APPROPRIATIONS			
Public Resources Code Section 25402.5 (Chapter 1067, Statutes of 1993) (expenditures)	\$184	\$63	\$10

0853 Petroleum Violation Escrow Account ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,520	\$1,550	\$6,455
Adjustment per Section 3.60.....	30	10	—
Chapter 980, Statutes of 1995	7,869	—	—
Prior year balance available:			
Chapter 441, Statutes of 1993.....	4,000	1,403	—
Chapter 1159, Statutes of 1993	1,564	—	—
Chapter 1212, Statutes of 1994	622	1	—
Chapter 980, Statutes of 1995.....	—	5,577	—
Item 3360-001-853, Budget Act of 1994.....	314	—	—
Totals Available	\$15,919	\$8,541	\$6,455
Balance available in subsequent years	-6,981	—	—
Unexpended balance, estimated savings	-15	—	—
TOTALS, EXPENDITURES	\$8,923	\$8,541	\$6,455
Loan repayments per Chapter 1338, 1341, and 1343, Statutes of 1986.....	-712	-851	-793
NET TOTALS, EXPENDITURES	\$8,211	\$7,690	\$5,662

0854 Katz Schoolbus Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,047	\$652	\$656
Adjustment per Section 3.60.....	12	4	—
Prior year balances available:			
Item 3360-001-854, Budget Act of 1993, as reappropriated by Item 3360-490, Budget Acts of 1994 and 1995	3,014	—	—
Item 3360-001-854, Budget Act of 1995, as reappropriated by Item 3360-490, Budget Act of 1996	—	5,180	—
Totals Available	\$9,073	\$5,836	\$656
Balance available in subsequent years	-5,180	—	—
Unexpended balance, estimateed savings	-38	—	—
TOTALS, EXPENDITURES	\$3,855	\$5,836	\$656

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,968	\$6,974	\$6,483
Adjustment per Section 3.60.....	—	7	—
Budget adjustments	-2,292	528	—
TOTALS, EXPENDITURES	\$4,676	\$7,509	\$6,483

0995 Reimbursements

Reimbursements	\$249	\$791	\$1,236
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$50,225	\$64,292	\$115,639

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS 2 LOCAL ASSISTANCE

0034 Geothermal Resources Development Account ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Public Resources Code Section 3822 (transfer to Local Government Geothermal Resources Revolving Subaccount) (expenditures).....	(\$2,348)	(\$2,200)	(\$2,200)

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0497 Local Government Geothermal Resources Revolving Subaccount ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation.....	\$3,000	\$3,100	\$3,200
Chapter 3, Statutes of 1996	1,000	—	—
Prior year balance available:			
Item 3360-101-497, Budget Act of 1995.....	—	1,100	—
Item 3360-101-497, Budget Act of 1994.....	2,899	—	—
Totals Available	\$6,899	\$4,200	\$3,200
Balance available in subsequent years	-1,100	—	—
Unexpended balance, estimated savings	-1,000	—	—
TOTALS, EXPENDITURES	\$4,799	\$4,200	\$3,200
Loan repayments per Chapter 1066, Statutes of 1984.....	-56	-58	-35
NET TOTALS, EXPENDITURES	\$4,743	\$4,142	\$3,165
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,743	\$4,142	\$3,165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).	\$54,968	\$68,434	\$118,804

FUND CONDITION STATEMENT

0033 State Energy Conservation and Assistance Account

BEGINNING BALANCE.....	1995-96*	1996-97*	1997-98*
Prior year adjustments	\$3,839	\$4,403	\$3
Balance, Adjusted.....	680	—	—
	\$4,519	\$4,403	\$3
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	52	52	52
150600 Income from other investments	293	379	338
Totals, Revenues and Transfers	\$345	\$431	\$390
Totals, Resources	\$4,864	\$4,834	\$393
EXPENDITURES			
Disbursements:			
3360 Energy Resources, Conservation and Development Commission (State Operations)	1,800	6,558	1,934
Expenditure Reductions:			
3360 Energy Resources, Conservation and Development Commission:			
State Operations:			
Loan repayments per Public Resources Code Sections 25410-25421:			
Schools, Hospitals and Streetlights	-1,339	-1,727	-1,543
Totals, Expenditures	\$461	\$4,831	\$391
FUND BALANCE.....	\$4,403	\$3	\$2
Reserve for economic uncertainties	4,403	3	2

0186 Energy Resources Surcharge Fund

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
120300 Electrical Energy Tax	\$42,207	\$43,051	\$43,912
Transfers to Other Funds:			
T00465 Energy Resources Programs Account per Revenue and Taxation Code Section 40031	-42,207	-43,051	-43,912
Totals, Transfers to Other Funds.....	-\$42,207	-\$43,051	-\$43,912
Totals, Resources	—	—	—
FUND BALANCE.....	—	—	—

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

0314 Diesel Emission Reduction Fund		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$502	\$284	\$118
REVENUES AND TRANSFERS				
Receipts:				
150300 Income from surplus money investments		54	40	40
164300 Penalty Assessments		—	—	500
Totals, Revenues		\$54	\$40	\$540
Totals, Resources		\$556	\$324	\$658
EXPENDITURES				
Disbursements:				
3360 Energy Resources, Conservation and Development Commission (State Operations)		272	206	306
Totals, Expenditures		\$272	\$206	\$306
FUND BALANCE.....		\$284	\$118	\$352
Reserve for economic uncertainties		284	118	352
0381 Public Interest Research, Development and Demonstration (RD&D) Programs Fund				
BEGINNING BALANCE.....		—	—	—
REVENUES				
125600 Payments received from utilities		—	—	\$20,834
150300 Income from surplus money investments.....		—	—	297
Totals, Revenues		—	—	\$21,131
Totals, Resources.....		—	—	\$21,131
EXPENDITURES				
Disbursements:				
3360 Energy Resources Conservation and Development Commission: State Operations		—	—	21,131
Totals, Disbursements.....		—	—	\$21,131
FUND BALANCE.....		—	—	—
0382 Public Interest Renewable Resource Technologies Fund				
BEGINNING BALANCE.....		—	—	—
REVENUES				
125600 Payments received from utilities		—	—	\$45,625
150300 Income from surplus money investments.....		—	—	108
Totals, Revenues		—	—	\$45,733
Totals, Resources.....		—	—	\$45,733
EXPENDITURES				
Disbursements:				
3360 Energy Resources Conservation and Development Commission: State Operations		—	—	45,733
Totals, Disbursements.....		—	—	\$45,733
FUND BALANCE.....		—	—	—
0429 Local Jurisdiction Energy Assistance Account				
BEGINNING BALANCE.....		\$4,033	\$4,533	\$2,610
Prior year adjustments		896	—	—
Balance, Adjusted.....		\$4,929	\$4,533	\$2,610
REVENUES				
Receipts:				
150300 Income from surplus money investment		—	100	100
150600 Income from other investments.....		138	159	182
Totals, Revenues		\$138	\$259	\$282
Totals, Resources		\$5,067	\$4,792	\$2,892

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

EXPENDITURES

Disbursements:

	1995-96*	1996-97*	1997-98*
3360 Energy Resources, Conservation and Development Commission (State Operations)	\$1,046	\$2,788	\$912
9670 Legislative Claims (State Operations).....	17	—	—
Totals, Disbursements	\$1,063	\$2,788	\$912

Expenditure Reductions:

3360 Energy Resources, Conservation and Development Commission (State Operations):			
Loan repayments per Chapter 1343, Statutes of 1986	—529	—606	—730
Totals, Expenditures.....	\$534	\$2,182	\$182

FUND BALANCE.....

\$4,533	\$2,610	\$2,710
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0465 Energy Resources Programs Account, General Fund

BEGINNING BALANCE.....

—	\$365	\$96
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Prior year adjustments

\$22	—	—
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Balance, Adjusted.....	\$22	\$365	\$96
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	—	25	25
150300 Income from surplus money investments	83	100	100
161400 Miscellaneous Income.....	2	—	—
Totals, Revenues.....	\$85	\$125	\$125

Transfers from Other Funds:

F00186 Energy Resources Surcharge Fund per Revenue and Tax Code Section 40182.....	42,207	43,051	43,912
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Totals, Transfers from Other Funds	\$42,207	\$43,051	\$43,912
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Transfers to Other Funds:

T00001 General Fund per Item 3600-011-465, Budget Act of 1995.....	—3,549	—	—
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Totals, Transfers to Other Funds	—\$3,549	—	—
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Totals, Revenues and Transfers	\$38,743	\$43,176	\$44,037
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Totals, Resources	\$38,765	\$43,541	\$44,133
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EXPENDITURES

Disbursements:

0540 Resources Agency (State Operations).....	—	350	—
0860 State Board of Equalization (State Operations).....	100	105	103
1760 Department of General Services (State Operations).....	1,253	1,261	1,265
3340 California Conservation Corps (State Operations).....	5,670	5,834	5,926
3360 Energy Resources, Conservation and Development Commission (State Operations)	31,377	33,371	32,973
3860 Department of Water Resources	—	1,660	1,661
6110 Department of Education (Local Assistance).....	—	800	800
9670 Legislative Claims	—	64	—
Totals, Disbursements	\$38,400	\$43,445	\$42,728

FUND BALANCE.....

\$365	\$96	\$1,405
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Reserve for economic uncertainties

365	96	1,405
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**0479 Energy Technologies Research, Development and
Demonstration Account, General Fund**

BEGINNING BALANCE.....

\$1,554	\$1,538	\$345
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Prior year adjustment

168	—	—
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Balance, Adjusted.....	\$1,722	\$1,538	\$345
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REVENUES AND TRANSFERS

Revenues:

150300 Income from surplus money investments	33	100	100
150600 Income from other investments	85	110	110
Sale of fixed assets.....	5	—	—
Totals, Revenues	\$123	\$210	\$210

Totals, Resources	\$1,845	\$1,748	\$555
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* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

EXPENDITURES			
Disbursements:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
3360 Energy Resources, Conservation and Development Commission (State Operations)	\$542	\$1,707	\$769
Expenditure Reductions:			
State Operations:			
Loan repayments per Chapter 553, Statutes of 1994:			
3360 Energy Resources, Conservation and Development Commission	-235	-304	-305
Totals, Expenditures	\$307	\$1,403	\$464
FUND BALANCE	\$1,538	\$345	\$91
Reserve for economic uncertainties	1,538	345	91
0497 Local Government Geothermal Resources Revolving Subaccount			
BEGINNING BALANCE	\$4,756	\$3,449	\$1,320
Prior year adjustments	1,030	-	-
Balance, Adjusted	\$5,786	\$3,449	\$1,320
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
150300 Income from surplus money investments	52	100	100
150600 Income from other investments	6	6	4
Totals, Revenues	\$58	\$106	\$104
Transfers from other Funds:			
F00034 Geothermal Resources Development Account per Public Resources Code Section 3822	2,348	2,200	2,200
Totals, Transfers	\$2,348	\$2,200	\$2,200
Totals, Revenues and Transfers	\$2,406	\$2,306	\$2,304
Totals, Resources	\$8,192	\$5,755	\$3,624
EXPENDITURES			
Disbursements:			
3360 Energy Resources, Conservation and Development Commission:			
State Operations	-	293	293
Local Assistance	4,799	4,200	3,200
Expenditure Reductions:			
3360 Energy Resources, Conservation and Development Commission (Local Assistance):			
Loan repayments	-56	-58	-35
Totals, Disbursements	\$4,743	\$4,435	\$3,458
FUND BALANCE	\$3,449	\$1,320	\$166
Reserve for economic uncertainties	3,449	1,320	166
0850 Lighting Device Fund			
BEGINNING BALANCE	\$257	\$77	\$18
REVENUES			
150300 Income from surplus money investments	4	4	4
Totals, Revenues	\$4	\$4	\$4
Totals, Resources	\$261	\$81	\$22
EXPENDITURES			
Disbursements:			
3360 Energy Resources Conservation and Development Commission:			
State Operations	184	63	10
Totals, Disbursements	\$184	\$63	\$10
FUND BALANCE	\$77	\$18	\$12
0854 Katz Schoolbus Fund			
BEGINNING BALANCE	\$9,604	\$7,391	\$2,079
Prior year adjustments	8	-	-
Balance, Adjusted	\$9,612	\$7,391	\$2,079

* Dollars in thousands.

3360 ENERGY RESOURCES, CONSERVATION AND DEVELOPMENT COMMISSION—Continued

REVENUES

Receipts:

Operating Revenues:

	1995-96*	1996-97*	1997-98*
250300 Income from surplus money investments	\$1,634	\$524	\$220
Totals, Revenues.....	\$1,634	\$524	\$220
Totals, Resources	\$11,246	\$7,915	\$2,299

EXPENDITURES

Disbursements:

3360 Energy Resources, Conservation and Development Commission (State Operations)

	3,855	5,836	656
Totals, Disbursements	\$3,855	\$5,836	\$656

FUND BALANCE.....

	\$7,391	\$2,079	\$1,643
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CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	454.9	472.3	472.3	\$23,391	\$23,870	\$24,119
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Public Advisor:						
Assoc Public Advisor	—	—	-1.0	4,575	—	-55
Energy Forecasting and Plan Div:						
Assoc Energy Spec.....	—	—	-2.0	3,430-4,139	—	-82
Energy Analyst	—	—	-1.0	2,379-2,853	—	-29
Energy Efficiency & Local Asst Div:						
Assoc Energy Spec.....	—	—	-1.0	3,430-4,139	—	-41
Energy Analyst	—	—	-1.0	2,379-2,853	—	-29
Energy Tech Dev Div:						
Energy Comm Spec II.....	—	—	-1.0	4,139-4,994	—	-50
Assoc Energy Spec.....	—	—	-0.4	3,430-4,139	—	-16
Word Processing Techn.....	—	—	-0.5	1,760-2,298	—	-11
Energy Fac Siting and Env Protec Div:						
Elec Gen Sys Prog Spec I.....	—	—	-1.0	3,957-4,808	—	-47
Planner II.....	—	—	-1.0	3,770-4,547	—	-45
Energy Analyst	—	—	-1.0	2,379-2,853	—	-29
Totals, Workload and Administrative Adjustments.....	—	—	-10.9	—	—	-\$434
Proposed New Positions:						
ASD—Financial Services:						
Assoc Govtl Prog Analyst.....	—	—	1.0	3,430-4,139	—	41
Energy Tech Dev Div:						
Research and Dev Ofc:						
Energy Commission Supvr II.....	—	—	1.0	4,139-4,994	—	50
Energy Commission Spec II.....	—	—	3.0	4,139-4,994	—	149
Energy Commission Spec I.....	—	—	1.0	3,770-4,547	—	45
Ofc Techn-Typing.....	—	—	1.0	2,038-2,477	—	25
Totals, Proposed New Positions	—	—	7.0	—	—	\$310
Totals, Adjusted Authorized Positions	—	—	3.9	—	—	-\$124
TOTALS, SALARIES AND WAGES	454.9	472.3	468.4	\$23,391	\$23,870	\$23,995

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund). The State receives this money from the federal government for geothermal leases. Statutorily, monies from the Renewable Resources Investment Fund may be expended only for the following: fish habitat improvement; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budget for the Department of Water Resources (see Table 1).

Authority

Fish and Game Code, Section 7150.6; Public Resources Code, Sections 3825 and 34000.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

Table 1
Expenditures by Department of Water Resources

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Urban and Agricultural Water Conservation.....	(\$1,830)	(\$349)	(\$350)
Chapter 954, Statutes of 1986	—	(20)	—
Totals, Expenditures	(\$1,830)	(\$370)	(\$350)

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0034 Geothermal Resources Development Account ^s

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund) (expenditures)	\$2,348	\$2,200	\$2,200
0940 Renewable Resources Investment Fund ^a			
Less funding provided by Geothermal Resources Development Account (expenditures)	—2,348	—2,200	—2,200
TOTALS, EXPENDITURES, ALL FUNDS	—	—	—

FUND CONDITION STATEMENT**0940 Renewable Resources Investment Fund**

BEGINNING BALANCE.....	\$870	\$1,388	\$826
REVENUES AND TRANSFERS			
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Item 3640-011-0940 Budget Act of 1996.....	—	—39	—
T00262 Habitat Conservation Fund per Item 3640-311-0940, Budget Act of 1996.....	—	—2,003	—
T00262 Habitat Conservation Fund per Item 3640-311-0940, Budget Act of 1997.....	—	—	—2,000
Totals, Revenues and Transfers.....	—	—\$2,042	—\$2,000
Totals, Resources	\$870	—\$654	—\$1,174
EXPENDITURES:			
Disbursements:			
3860 Department of Water Resources (State Operations)	1,830	370	350
3940 State Water Resources Control Board (State Operations).....	—	350	350
Expenditure Reductions:			
3370 Renewable Resources Investment Program:			
State Operations:			
Less funding provided by Geothermal Resources Development Account	—2,348	—2,200	—2,200
Totals, Disbursements.....	—\$518	—\$1,480	—\$1,500
FUND BALANCE.....	\$1,388	\$826	\$326

3460 COLORADO RIVER BOARD OF CALIFORNIA

The Colorado River Board protects California's rights and interests in the water and power resources of the Colorado River system. The board works with the other Colorado River Basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The board develops a single position among the California agencies having the major rights to Colorado River water and power. The board also collaborates with other California agencies, primarily the Departments of Water Resources and Fish and Game and the State Water Resources Control Board.

By statute, the board consists of ten members appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, two from the general public, and the directors of the Departments of Water Resources and Fish and Game. The six public agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, the Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued**SUMMARY OF PROGRAM****REQUIREMENTS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
10 Protection of California's Colorado River Rights and Interests.....	8.9	11.9	11.9	\$874	\$1,077	\$1,077
0001 General Fund.....				180	209	209
0140 California Environmental License Plate Fund.....				11	15	15
0995 Reimbursements.....				683	853	853

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	8.9	11.9	11.9	\$533	\$667	\$680
Net Totals, Salaries and Wages.....	8.9	11.9	11.9	\$533	\$667	\$680
Staff Benefits.....	—	—	—	152	197	201
Totals, Personal Services.....	8.9	11.9	11.9	\$685	\$864	\$881
OPERATING EXPENSES AND EQUIPMENT.....				\$189	\$213	\$196
TOTALS, EXPENDITURES.....				\$874	\$1,077	\$1,077

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$207	\$208	\$209
Adjustment per Section 3.60.....	3	1	—
Reduction per Section 3.75.....	—1	—	—
Reduction per Section 3.90.....	—1	—	—
Totals Available.....	\$208	\$209	\$209
Unexpended balance, estimated savings.....	—28	—	—
TOTALS, EXPENDITURES.....	\$180	\$209	\$209

0140 California Environmental License Plate Fund ^s

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act appropriation.....	\$14	\$15	\$15
Unexpended balance, estimated savings.....	—3	—	—
TOTALS, EXPENDITURES.....	\$11	\$15	\$15

0995 Reimbursements

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Reimbursements.....	\$683	\$853	\$853
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$874	\$1,077	\$1,077

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation promotes development and management of the state's earth resources by fostering the wise use of California's land, energy and minerals. The department provides policy direction, education, regulation and dissemination of information concerning agricultural and open space lands and soils; beverage container recycling; geology and seismology; and mineral, geothermal and petroleum resources.

SUMMARY OF PROGRAM**REQUIREMENTS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
10 Geologic Hazards and Mineral Resources Conservation.....	135.2	153.6	162.1	\$16,492	\$17,871	\$21,136
20 Oil, Gas and Geothermal Resources....	121.3	121.3	125.1	10,785	11,275	11,711
30 Land Resource Protection.....	13.3	19.0	23.3	1,372	2,042	2,950
40 Administration.....	100.9	104.5	101.7	7,562	8,516	8,582
Distributed Administration.....	—	—	—	—7,562	—8,516	—8,582
50 Beverage Container Recycling and Litter Reduction Program.....	179.7	200.4	188.0	343,284	379,342	381,105
98 Reimbursable State Mandates.....	—	—	—	—	53	—
TOTALS, PROGRAMS.....	550.4	598.8	600.2	\$371,933	\$410,583	\$416,902

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
0001 General Fund.....	\$14,480	\$15,061	\$16,309
0035 Surface Mining and Reclamation Account, General Fund.....	1,442	1,465	2,401
0042 State Highway Account, State Transportation Fund.....	12	12	12
0133 California Beverage Container Recycling Fund.....	317,033	339,009	339,507
0140 California Environmental License Plate Fund.....	30	184	55
0141 Soil Conservation Fund.....	948	1,000	1,157
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund.....	24,157	30,020	29,600
0275 Hazardous and Idle-Deserted Wells Abatement Fund.....	70	60	55
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund.....	3	29	19
0278 PET Processing Fee Account, California Beverage Container Recycling Fund.....	2,055	10,284	11,904
0336 Mine Reclamation Account.....	1,144	1,166	1,137
0338 Seismic Hazards Identification Fund.....	755	802	1,076
0398 Strong-Motion Instrumentation Special Fund.....	2,119	2,059	2,740
0867 Agricultural Land Stewardship Program Fund.....	—	930	2,045
Less Funding from the Habitat Conservation Fund.....	—	-1,000	-1,975
0890 Federal Trust Fund.....	1,587	2,630	2,423
0902 Mining and Mineral Museum Fund.....	60	90	88
0995 Reimbursements.....	6,038	6,782	8,349

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION**Program Objectives Statement**

The program's objectives are to provide information to prevent or minimize injury, death, and property damage resulting from geologic hazards and to encourage the development and use of California's mineral resources in a manner consistent with sound conservation and environmental practices. The department is the state's resource center for scientific information concerning California's geologic, seismologic, and volcanologic hazards; earthquake engineering; and mineral resources. Information is used by state and local government agencies, industry, and the public for land-use decisions, the development of mineral resources, regulation and reclamation of mined lands, mitigation of property damage and protection of the health and safety of the public from geologic hazards; and, the safeguarding of the state's environment and natural resources.

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Major Budget Adjustments Proposed for 1997-98

- Increase of \$940,000 and 7.0 positions (6.6 personnel years) from the Surface Mining and Reclamation Account to accelerate the mineral classification program and to develop an abandoned mine inventory.
- Increase of \$720,000 and 4.0 positions (3.8 personnel years) from the Strong Motion Instrumentation Program Fund to initiate a return to baseline funding for the Strong Motion Instrumentation Program.
- Increase of \$291,000 from the Seismic Hazards Identification Fund to initiate a return to baseline funding for the Seismic Hazards Identification Program.
- Increase of \$110,000 and 1.0 position (.9 personnel year) from the General Fund to provide specific geologic expertise to the interagency watershed assessment teams, as part of the Governor's Watershed Initiative.

20 OIL, GAS, AND GEOTHERMAL RESOURCES**Program Objectives Statement**

The program's objectives are to prevent the occurrence of public-safety and environmental hazards by supervising the drilling, operation, maintenance, and plugging and abandonment of oil, gas, and geothermal wells and the operation, maintenance, and removal or abandonment of facilities attendant to such wells; to prevent damage to oil, gas, and geothermal reservoirs, underground and surface freshwater deposits, property and natural resources, and surrounding wells; and to encourage the wise development of oil, gas, and geothermal resources through sound engineering methods and practices.

The state is reimbursed fully for program expenditures by annual assessments and fees on the respective industries. Approximately 630 companies operate over 95,000 wells in California for the production of oil, gas, and geothermal resources.

Authority

Public Resources Code, Division 3.

30 LAND RESOURCE PROTECTION**Program Objectives Statement**

The program's objectives are to: provide information on the conversion of agricultural land in California; provide incentives and assistance to farmers and ranchers to promote land conservation and restoration on a watershed basis; and retain agricultural and open space lands. These objectives are accomplished through a statewide agricultural land use mapping program, and voluntary tax incentive and conservation easement grant programs for local government which encourage the long-term conservation of productive agricultural land and open space. These objectives are further promoted by providing: land use information via a computerized geographic information system; a watershed restoration grant program for local resource conservation districts (RCDs); organizational and technical assistance to RCDs; and, staffing to the California Conservation Partnership, a new interagency entity formed to coordinate the effective delivery of conservation services to landowners through RCDs.

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

Authority

Public Resources Code, Division 9.

Major Budget Adjustments Proposed for 1997–98

- Increase of \$1,975,000 and 1.5 positions (1.4 personnel year) from the Habitat Conservation Fund for the Agricultural Land Stewardship Program (\$1,870,000 for grants and \$105,000 for support).
- Increase of \$750,000 and 1.0 position (.9 personnel year) from the General Fund for the Resource Conservation Districts Competitive Grants Program (\$680,000 for grants and \$70,000 for support).

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

Program Objectives Statement

The program's objectives are to achieve an 80 percent recycling rate for each beverage container type included under the California Beverage Container Recycling and Litter Reduction Act and to make redemption and recycling convenient for consumers thereby reducing beverage container litter.

Authority

Public Resources Code, Division 12.1.

Major Budget Adjustments Proposed for 1997–98

- Reduction of \$1,602,000 from the California Beverage Container Recycling Fund for administration costs of the Division of Recycling pursuant to Chapter 624, Statutes of 1995.

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This budget proposes to continue the suspension of the Mineral Resources Policies mandate (Ch. 1131/75) which was first suspended in 1991–92.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES
CONSERVATION

	1995–96*	1996–97*	1997–98*
State Operations:			
0001 General Fund	\$4,196	\$4,224	\$4,334
0035 Surface Mining and Reclamation Account, General Fund	1,442	1,465	2,401
0042 State Highway Account, State Transportation Fund	12	12	12
0140 California Environmental License Plate Fund	30	—	—
0336 Mine Reclamation Account	1,144	1,166	1,137
0338 Seismic Hazards Identification Fund	755	802	1,076
0398 Strong-Motion Instrumentation Special Fund	2,119	2,059	2,740
0890 Federal Trust Fund ¹	846	1,431	1,234
0902 Mining and Mineral Museum Fund	60	90	88
0995 Reimbursements	5,888	6,622	8,114
Totals, State Operations	\$16,492	\$17,871	\$21,136
ELEMENT REQUIREMENTS			
10.16 Mineral Resources Development	1,943	1,912	2,365
State Operations:			
0001 General Fund	699	727	727
0035 Surface Mining and Reclamation Account, General Fund	940	950	1,397
0336 Mine Reclamation Account	98	141	141
0995 Reimbursements	206	94	100
10.26 Environmental Review and Reclamation	2,398	2,799	3,305
State Operations:			
0001 General Fund	163	184	294
0035 Surface Mining and Reclamation Account, General Fund	502	515	1,004
0336 Mine Reclamation Account	1,046	1,025	996
0890 Federal Trust Fund ¹	151	290	227
0995 Reimbursements	536	785	784
10.36 Geohazards Assessment	5,393	6,143	6,467
State Operations:			
0001 General Fund	1,261	1,237	1,237
0042 State Highway Account, State Transportation Fund	12	12	12
0338 Seismic Hazards Identification Fund	755	802	1,076
0890 Federal Trust Fund	38	92	92
0995 Reimbursements	3,327	4,000	4,050

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

	1995-96*	1996-97*	1997-98*
10.46 Earthquake Engineering.....	\$3,303	\$3,535	\$5,765
State Operations:			
0398 Strong-Motion Instrumentation Special Fund	2,119	2,059	2,740
0890 Federal Trust Fund ^f	16	25	75
0995 Reimbursements.....	1,168	1,451	2,950
10.56 Geologic Information/Support.....	3,455	3,482	3,234
State Operations:			
0001 General Fund	2,073	2,076	2,076
0140 California Environmental License Plate Fund	30	—	—
0890 Federal Trust Fund ^f	641	1,024	840
0902 Mining and Mineral Museum Fund ^g	60	90	88
0995 Reimbursements.....	651	292	230

PROGRAM REQUIREMENTS

20 OIL, GAS, AND GEOTHERMAL RESOURCES

State Operations:			
0001 General Fund	\$10,068	\$10,486	\$10,927
0275 Hazardous and Idle-Deserted Wells Abatement Fund	70	60	55
0890 Federal Trust Fund ^f	535	589	589
0995 Reimbursements.....	112	140	140
Totals, State Operations	\$10,785	\$11,275	\$11,711

ELEMENT REQUIREMENTS

20.10 Regulation of Oil and Gas Operations.....	10,014	10,401	10,837
State Operations:			
0001 General Fund	9,297	9,612	10,053
0275 Hazardous and Idle-Deserted Wells Abatement Fund	70	60	55
0890 Federal Trust Fund ^f	535	589	589
0995 Reimbursements.....	112	140	140
20.20 Regulation of Geothermal Operations	771	874	874
State Operations:			
0001 General Fund	771	874	874

PROGRAM REQUIREMENTS

30 LAND RESOURCE PROTECTION

State Operations:			
0001 General Fund	\$216	\$298	\$368
0140 California Environmental License Plate Fund	—	61	55
0141 Soil Conservation Fund.....	948	1,000	1,157
0867 Agricultural Land Stewardship Program Fund.....	—	70	175
Less funding from the Habitat Conservation Fund	—	-140	-105
0890 Federal Trust Fund ^f	206	610	600
0995 Reimbursements.....	2	20	20
Totals, State Operations	\$1,372	\$1,919	\$2,270
Local Assistance:			
0001 General Fund	—	—	680
0140 California Environmental License Plate Fund	—	123	—
0867 Agricultural Land Stewardship Program Fund.....	—	860	1,870
Less funding from the Habitat Conservation Fund	—	-860	-1,870
Totals, Local Assistance	—	\$123	\$680

ELEMENT REQUIREMENTS

30.10 Open-Space Subvention Administration.....	216	289	423
State Operations:			
0001 General Fund	216	298	298
0140 California Environmental License Plate Fund	—	61	55
0867 Agricultural Land Stewardship Program Fund.....	—	70	175
Less funding from the Habitat Conservation Fund	—	-140	-105
Local Assistance:			
0867 Agricultural Land Stewardship Program Fund.....	—	860	1,870
Less funding from the Habitat Conservation Fund	—	-860	-1,870
30.20 Farmland Mapping and Monitoring.....	858	1,327	1,400
State Operations:			
0141 Soil Conservation Fund.....	650	694	780
0890 Federal Trust Fund ^f	206	610	600
0995 Reimbursements.....	2	20	20
Local Assistance:			
0140 California Environmental License Plate Fund	—	3	—

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

	1995-96*	1996-97*	1997-98*
30.40 Soil Resource Protection	\$298	\$426	\$1,127
State Operations:			
0001 General Fund	—	—	70
0141 Soil Conservation Fund	298	306	377
Local Assistance:			
0001 General Fund	—	—	680
0140 California Environmental License Plate Fund	—	120	—

PROGRAM REQUIREMENTS

40 ADMINISTRATION

Program Elements			
40.01 Administration	\$7,562	\$8,516	\$8,582
40.02 Distributed Administration			
Amount charged to other programs:			
10 Geologic Hazards and Mineral Resources Conservation	-2,397	-3,066	-3,066
20 Oil, Gas and Geothermal Resources	-1,318	-1,196	-1,215
30 Land Resource Protection	-258	-471	-585
50 Container Recycling and Litter Reduction Program	-3,589	-3,783	-3,716
Totals, Distributed Administration	<u>-\$7,562</u>	<u>-\$8,516</u>	<u>-\$8,582</u>
Totals, State Operations	—	—	—

PROGRAM REQUIREMENTS

50 BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION

State Operations:			
0133 California Beverage Container Recycling Fund	\$317,033	\$339,009	\$339,507
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	24,157	30,020	29,600
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	3	29	19
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	2,055	10,284	11,904
0995 Reimbursements	36	—	75
Totals, State Operations	<u>\$343,284</u>	<u>\$379,342</u>	<u>\$381,105</u>

ELEMENT REQUIREMENTS

50.11 Field Operations	14,210	16,776	16,154
State Operations:			
0133 California Beverage Container Recycling Fund	14,210	16,776	16,154
50.31 Program and Economic Analysis	312,389	346,588	349,759
State Operations:			
0133 California Beverage Container Recycling Fund	286,174	306,255	308,236
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund	24,157	30,020	29,600
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling Fund	3	29	19
0278 PET Processing Fee Account, California Beverage Container Recycling Fund	2,055	10,284	11,904
50.41 Program Development	16,685	15,978	15,192
State Operations:			
0133 California Beverage Container Recycling Fund	16,649	15,978	15,117
0995 Reimbursements	36	—	75

PROGRAM REQUIREMENTS

98 REIMBURSABLE STATE MANDATES

Local Assistance:			
Late Enactment of 1992 Budget Act (Chapter 241, Statutes of 1993)			
(a) Chapter 1131, Statutes of 1975—Mineral Resources Policies	—	\$53	—
Totals, Local Assistance	—	\$53	—

TOTAL EXPENDITURES

State Operations	\$371,933	\$410,407	\$416,222
Local Assistance	—	176	680
TOTALS, EXPENDITURES	<u>\$371,933</u>	<u>\$410,583</u>	<u>\$416,902</u>

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	550.4	630.3	618.3	\$25,013	\$28,252	\$28,178
Total Adjustments	—	—	11.5	—	-74	306
Estimated Salary Savings	—	-31.5	-29.6	—	-1,432	-1,330
Net Totals, Salaries and Wages	550.4	598.8	600.2	\$25,013	\$26,746	\$27,154
Staff Benefits	—	—	—	6,959	6,840	7,494
Totals, Personal Services	550.4	598.8	600.2	\$31,972	\$33,586	\$34,648
OPERATING EXPENSES AND EQUIPMENT				\$19,443	\$21,583	\$22,901
SPECIAL ITEMS OF EXPENSE						
Payments to Recyclers, Processors, Manufacturers				320,518	355,238	358,673
Totals, Special Items of Expense				\$320,518	\$355,238	\$358,673
TOTALS, EXPENDITURES				\$371,933	\$410,407	\$416,222

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation	\$14,760	\$14,925	\$15,629
Adjustment per Section 3.60	213	83	—
Reduction per Section 3.75	-73	—	—
Reduction per Section 3.90	-105	—	—
Totals Available	\$14,795	\$15,008	\$15,629
Unexpended balance, estimated savings	-315	—	—
TOTALS, EXPENDITURES	\$14,480	\$15,008	\$15,629

0035 Surface Mining and Reclamation Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,461	\$1,457	\$2,401
011 Budget Act appropriation (transfer to General Fund)	(579)	—	—
Adjustment per Section 3.60	30	8	—
Reduction per Section 3.95	-34	—	—
Totals Available	\$1,457	\$1,465	\$2,401
Unexpended balance, estimated savings	-15	—	—
TOTALS, EXPENDITURES	\$1,442	\$1,465	\$2,401

0042 State Highway Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$12	\$12	\$12

0133 California Beverage Container Recycling Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (administrative support)	\$26,388	\$24,034	\$22,357
Public Resources Code Section 14580 (for payments to recycling industries)	294,193	314,905	317,150
Adjustment per Section 3.60	261	90	—
Reduction per Section 3.95	-376	—	—
Transfer to Legislative Claims (9670)	—	-20	—
Totals Available	\$320,466	\$339,009	\$339,507
Unexpended balance, estimated savings	-3,433	—	—
TOTALS, EXPENDITURES	\$317,033	\$339,009	\$339,507

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$30	\$61	\$55

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

0141 Soil Conservation Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$986	\$994	\$1,157
Adjustment per Section 3.60.....	11	6	—
Reduction per Section 3.95.....	-21	—	—
Totals Available.....	\$976	\$1,000	\$1,157
Unexpended balance, estimated savings.....	-28	—	—
TOTALS, EXPENDITURES.....	\$948	\$1,000	\$1,157

0269 Glass Processing Fee Account ^s

APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures).....	\$24,157	\$30,020	\$29,600

0275 Hazardous and Idle-Deserted Well Abatement Fund ^s

APPROPRIATIONS			
Public Resources Code Section 3206 (expenditures).....	\$70	\$60	\$55

0277 Bi-Metal Processing Fee Account, California Beverage
Container Recycling Fund ^s

APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures).....	\$3	\$29	\$19

0278 PET Processing Fee Account, California Beverage
Container Recycling Fund ^s

APPROPRIATIONS			
Public Resources Code Section 14580 (expenditures).....	\$2,055	\$10,284	\$11,904

0336 Mine Reclamation Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,159	\$1,160	\$1,137
Adjustment per Section 3.60.....	15	6	—
Reduction per Section 3.95.....	-24	—	—
Totals Available.....	\$1,150	\$1,166	\$1,137
Unexpended balance, estimated savings.....	-6	—	—
TOTALS, EXPENDITURES.....	\$1,144	\$1,166	\$1,137

0338 Seismic Hazards Identification Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,184	\$800	\$1,076
Adjustment per Section 3.60.....	12	2	—
Reduction per Section 3.95.....	-15	—	—
Totals Available.....	\$1,181	\$802	\$1,076
Unexpended balance, estimated savings.....	-426	—	—
TOTALS, EXPENDITURES.....	\$755	\$802	\$1,076

0398 Strong-Motion Instrumentation Special Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,510	\$2,050	\$2,740
Adjustment per Section 3.60.....	27	9	—
Reduction per Section 3.95.....	-51	—	—
Totals Available.....	\$2,486	\$2,059	\$2,740
Unexpended balance, estimated savings.....	-367	—	—
TOTALS, EXPENDITURES.....	\$2,119	\$2,059	\$2,740

0867 Agricultural Land Stewardship Program Fund ⁿ

APPROPRIATIONS			
Prior year balance available:			
Item 3480-001-0867, Budget Act of 1996.....	—	—	\$70
001 Budget Act appropriation.....	—	\$140	105
Less funding provided by the Habitat Conservation Fund (Item 3640-001-0262).....	—	-140	-105
Totals Available.....	—	—	\$70
Balance available in subsequent years.....	—	-70	—
TOTALS, EXPENDITURES.....	—	-\$70	\$70

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

0890 Federal Trust Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$656	\$666	\$2,423
Adjustment per Section 3.60.....	12	2	—
Budget adjustment.....	919	1,962	—
TOTALS, EXPENDITURES	\$1,587	\$2,630	\$2,423
0902 Mining and Mineral Museum Fund ⁿ			
APPROPRIATIONS			
Public Resources Code Section 2202(a)(2) (expenditures).....	\$60	\$90	\$88
0995 Reimbursements			
Reimbursements	\$6,038	\$6,782	\$8,349
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$371,933	\$410,407	\$416,222

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
101 Budget Act appropriation.....	—	—	\$680
295 Budget Act appropriation (State Mandates)	\$0 ¹	\$0 ¹	0 ¹
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	53	53	—
Balance available in subsequent years.....	—53	—	—
TOTALS, EXPENDITURES	—	\$53	\$680

¹ Zero appropriation0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	—	\$120	—
Prior year balances available:			
Chapter 812, Statutes of 1993.....	\$3	3	—
Balance available in subsequent years	—3	—	—
TOTALS, EXPENDITURES	—	\$123	—

0867 Agricultural Land Stewardship Program Fund ⁿ

APPROPRIATIONS			
101 Budget Act appropriation.....	—	\$860	\$1,870
Less funding provided by the Habitat Conservation Fund			
(Item 3640-101-0262)	—	—860	—1,870
TOTALS, EXPENDITURES	—	—	—
TOTAL, EXPENDITURES, ALL FUNDS (Local Assistance).....	—	\$176	\$680
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).	\$371,933	\$410,583	\$416,902

FUND CONDITION STATEMENT

0035 Surface Mining and Reclamation Account, General Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$653	\$595	\$1,155
Prior year adjustments	—56	—	—
Balance, Adjusted.....	\$597	\$595	\$1,155
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
151800 Federal lands royalties (receipts from the Federal Government) ...	2,000	2,000	2,000
150300 Income from Surplus Money Investments	19	25	25
Totals, Revenues.....	\$2,019	\$2,025	\$2,025

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

Transfers to Other Funds:	1995-96*	1996-97*	1997-98*
T00001 General Fund per Item 3480-011-035, Budget Act of 1995.....	-\$579	—	—
Totals, Transfers to Other Funds	-\$579	—	—
Totals, Revenues and Transfers	\$1,440	\$2,025	\$2,025
Totals, Resources	\$2,037	\$2,620	\$3,180
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	1,442	1,465	2,401
Totals, Expenditures	\$1,442	\$1,465	\$2,401
FUND BALANCE.....	\$595	\$1,155	\$779
Reserve for economic uncertainties	595	1,155	779
0133 California Beverage Container Recycling Fund			
BEGINNING BALANCE.....	\$99,788	\$85,229	\$65,311
Prior year adjustment	1,755	—	—
Balance, Adjusted.....	\$101,543	\$85,229	\$65,311
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125100 Beverage container redemption fees	327,699	343,105	345,000
150300 Income from surplus money investments	2,890	3,275	3,000
164300 Penalty assessments	210	300	300
Totals, Revenues.....	\$330,799	\$346,680	\$348,300
Transfers to Other Funds:			
T00392 State Parks and Recreation Fund per Budget Act of 1995	-19,427	—	—
T00269 Glass Processing Fee Account per Public Resources Code 14580....	-8,447	-16,460	-16,300
T00277 Bi-Metal Processing Fee Account per Public Resources Code 14580.	-14	-15	-15
T00278 PET Processing Fee Account per Public Resources Code 14580.....	-2,094	-10,350	-12,000
Totals, Transfers to Other Funds	-\$29,982	-\$26,825	-\$28,315
Totals, Transfers	-\$29,982	-\$26,825	-\$28,315
Totals, Revenues and Transfers	\$300,817	\$319,855	\$319,985
Totals, Resources	\$402,360	\$405,084	\$385,296
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	317,033	339,009	339,507
9670 Legislative Claims (State Operations).....	98	59	—
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operation)	—	705	586
Totals, Expenditures	\$317,131	\$337,773	\$340,093
FUND BALANCE.....	\$85,229	\$65,311	\$45,203
Reserve per Public Resources Code 14580.....	—	16,200	16,500
Reserve for economic uncertainties	85,229	49,111	28,703
0141 Soil Conservation Fund			
BEGINNING BALANCE.....	\$14	\$103	\$153
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
131800 Open Space Cancellation Fee Deferred Taxes	985	1,000	994
150300 Income from Surplus Money Investments	52	50	50
Totals, Revenues.....	\$1,037	\$1,050	\$1,044
Totals, Resources	\$1,051	\$1,153	\$1,197
EXPENDITURES			
Disbursements:			
3480 Department of Conservation (State Operations)	948	1,000	1,157
FUND BALANCE.....	\$103	\$153	\$40
Reserve for economic uncertainties	103	153	40

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

0269 Glass Processing Fee Account		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$4,400	\$4,396	\$5,865
Prior year adjustments		128	—	—
Balance, Adjusted.....		\$4,528	\$4,396	\$5,865
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125100	Processing Fees (Glass).....	15,376	14,830	16,485
150300	Income from Surplus Money Investments	231	200	200
Totals, Revenues.....		\$15,607	\$15,030	\$16,685
Transfers from Other Funds:				
F00133	California Beverage Container Recycling Fund per Public Resources Section 14580	8,447	16,460	16,300
Totals, Revenues and Transfers.....		\$24,054	\$31,490	\$32,985
Totals, Resources		\$28,582	\$35,886	\$38,850
EXPENDITURES				
Disbursements:				
3480	Department of Conservation (State Operations)	24,157	30,020	29,600
9670	Legislative Claims (State Operations).....	29	1	—
9900	Statewide General Administrative Expenditures (ProRata) (State Oper- ations)	—	—	463
Totals, Expenditures		\$24,186	\$30,021	\$30,063
FUND BALANCE.....		\$4,396	\$5,865	\$8,787
Reserve for unexpended prior allocation.....		4,396	5,865	8,787
0275 Hazardous and Idle-Deserted Well Abatement Fund				
BEGINNING BALANCE.....		\$45	\$33	\$36
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125600	Other regulatory fees	54	60	55
150300	Income from Surplus Money Investments	4	3	3
Totals, Revenues.....		\$58	\$63	\$58
Totals, Resources		\$103	\$96	\$94
EXPENDITURES				
Disbursements:				
3480	Department of Conservation (State Operations)	70	60	55
Totals, Expenditures		\$70	\$60	\$55
FUND BALANCE.....		\$33	\$36	\$39
0277 Bi-Metal Processing Fee Account, California Beverage Container Recycling fund				
BEGINNING BALANCE.....		—	\$13	\$3
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
125300	Processing Fees (Bi-Metal)	\$2	4	4
Totals, Revenues.....		\$2	\$4	\$4
Transfers from Other Funds:				
F00133	California Beverage Container Recycling Fund per Public Resources Section 14580.....	14	15	15
Totals, Revenues and Transfers.....		\$16	\$19	\$19
Totals, Resources		\$16	\$32	\$22
EXPENDITURES				
Disbursements:				
3480	Department of Conservation (State Operations)	3	29	19
Totals, Expenditures		\$3	\$29	\$19
FUND BALANCE.....		\$13	\$3	\$3
Reserve for economic uncertainties		13	3	3

* Dollars in thousands.

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* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

0398 Strong-Motion Instrumentation Special Fund				1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....				\$109	\$833	\$1,294
Prior year adjustments				432	—	—
Balance, Adjusted.....				\$541	\$833	\$1,294
REVENUES AND TRANSFERS						
Receipts:						
Revenues:						
131700 Miscellaneous revenue from local agencies (construction permit fees).....				2,277	2,380	2,730
150300 Income from surplus money investments				84	90	100
161400 Miscellaneous revenue (fees and charges from dam owners).....				50	50	50
Totals, Revenues.....				\$2,411	\$2,520	\$2,880
Totals, Resources				\$2,952	\$3,353	\$4,174
EXPENDITURES						
Disbursements:						
3480 Department of Conservation (State Operations)				2,119	2,059	2,740
Totals, Expenditures				\$2,119	\$2,059	\$2,740
FUND BALANCE.....				\$833	\$1,294	\$1,434
Reserve for economic uncertainties				833	1,294	1,434
0902 Mining and Mineral Museum Fund						
BEGINNING BALANCE.....				\$7	\$9	\$4
Prior year adjustments				—3	—	—
Balance, Adjusted.....				\$4	\$9	\$4
REVENUES AND TRANSFERS:						
Receipts:						
Operating Revenues:						
216600 Operating Revenue				63	85	86
250300 Income from Surplus Money Investments				2	—	—
Totals, Operating Revenues				\$65	\$85	\$86
Totals, Resources				\$69	\$94	\$90
EXPENDITURES						
Disbursements:						
3480 Department of Conservation (State Operations)				60	90	88
Totals, Expenditures				\$60	\$90	\$88
FUND BALANCE.....				\$9	\$4	\$2

CHANGES IN

AUTHORIZED POSITIONS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	550.4	630.3	618.3	\$25,013	\$28,252	\$28,178
Workload and Administrative Adjustments:						
Land Resources Protection:						
Less Habitat Conservation Fund.....	—	—	—	—	—74	—89
Reductions in Authorized Positions:				Salary Range		
Assoc Mgmt Auditor.....	—	—	—2.0	3,602-4,346	—	—86
Research Analyst II	—	—	—1.0	3,602-4,346	—	—41
Recycling Specialist II.....	—	—	—6.0	3,430-4,139	—	—248
Recycling Specialist I.....	—	—	—4.0	2,379-3,430	—	—114
Overtime	—	—	—	—	—	—8
Totals, Workload and Administrative Adjustments.....	—	—	—13.0	—	—\$74	—\$586
Proposed New Positions:						
Geologic Hazards and Mineral Resources Conservation						
Sr Seismologist	—	—	1.0	4,424-5,115	—	61
Research Program Specialist I	—	—	1.5	3,770-4,547	—	68
Assoc Geologist	—	—	2.8	3,684-4,441	—	123
Asst Geologist	—	—	1.0	2,674-3,684	—	33
Seismological Instrument Tech II.....	—	—	5.0	2,789-3,393	—	167
Seismological Instrument Tech I.....	—	—	1.0	2,544-3,091	—	31
Geologic Drafting Techn	—	—	0.5	2,544-3,091	—	15

* Dollars in thousands.

3480 DEPARTMENT OF CONSERVATION—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Research Analyst I	—	—	1.0	\$2,423-3,602	—	\$29
Graduate Student Asst	—	—	1.2	1,472-2,229	—	21
Assoc Engrng Geologist	—	—	1.0	3,869-4,702	—	56
Totals, Geologic Hazards and Mineral Resources Conservation	—	—	16.0	—	—	\$604
Oil, Gas and Geothermal Protection						
Energy and Mineral Resources Engr	—	—	1.0	3,438-4,177	—	41
Oil and Gas Techn III	—	—	2.0	2,544-3,091	—	61
Ofc Asst	—	—	0.5	1,770-2,138	—	11
Totals, Oil, Gas and Geothermal Protection	—	—	3.5	—	—	\$113
Land Resource Protection						
Assoc Land and Water Use Analyst	—	—	1.0	3,513-4,242	—	42
Assoc Govtl Prog Analyst	—	—	1.0	3,430-4,139	—	41
Land and Water Use Analyst	—	—	1.0	2,916-3,513	—	35
Research Analyst I	—	—	1.0	2,423-3,602	—	30
Ofc Asst	—	—	0.5	1,716-2,138	—	11
Graduate Student Asst	—	—	0.5	1,472-2,229	—	10
Overtime	—	—	—	—	—	6
Totals, Land Resource Protection	—	—	5.0	—	—	\$175
Totals, Proposed New Positions	—	—	24.5	—	—	\$892
Totals, Adjustments	—	—	11.5	—	-\$74	\$306
TOTALS, SALARIES AND WAGES	550.4	630.3	629.8	\$25,013	\$28,178	\$28,484

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION

The Department of Forestry and Fire Protection, under the policy direction of the State Board of Forestry, provides fire protection for private and state-owned watershed lands known as State Responsibility Areas (SRA), and forest, range and watershed management services on private lands. The department's objectives are to maintain a fire prevention program that minimizes fire losses due to human causes; to provide a fire control system that holds damages from wildfire to a level that will not seriously impair the economic, environmental, and social benefits derived from the SRA; and to enhance the quality of soil, vegetative, forest, urban forestry and biological resources to maximize economic, social and environmental benefits derived from these resources for future generations.

The Department of Forestry and Fire Protection provides fire protection services for some local governments on a cost reimbursement basis. Departmental employees and equipment provide emergency response services for floods, earthquakes, and hazardous material spills, and other non-fire emergencies as part of the California Emergency Plan.

The Office of the State Fire Marshal provides protection of lives and property through the development and application of fire prevention engineering, enforcement and education. The office regulates the buildings in which people live, congregate or are confined; controls substances which may cause injury, death or destruction by fire; assists state and local fire authorities in the enforcement of laws and ordinances; performs arson, bomb and other investigations; ensures maximum safety of hazardous liquid pipelines via a system of inspection, testing and enforcement; and educates and trains the fire service in fire protection and suppression.

The budget reflects the consolidation of the Office of the State Fire Marshal and the Department of Forestry and Fire Protection. This reorganization was approved through the Governor's Reorganization Plan No. 3 of 1995 by the Legislature. It was fully implemented on July 1, 1996. For program expenditures in the 1995-96 fiscal year, refer to Item 1710 Office of the State Fire Marshal.

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Board of Forestry policy.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Office of the State Fire Marshal	—	134.3	134.2	—	\$11,610	\$12,437
11 Fire Protection	3,736.6	4,042.8	4,109.8	\$403,214	474,897	384,043
12 Resource Management	264.7	269.5	266.7	30,287	28,996	28,394
20 Administration	327.8	336.7	336.3	30,811	32,719	34,288
Distributed Administration	—	—	—	-30,568	-32,421	-33,990
TOTALS, PROGRAMS	4,329.1	4,783.3	4,847.0	\$433,744	\$515,801	\$425,172
0001 General Fund				313,167	367,262	279,287
0028 Unified Program Account				—	407	409
0102 State Fire Marshal Licensing and Certification Fund				—	1,683	1,722
0140 California Environmental License Plate Fund				3,982	4,045	794
0198 California Fire and Arson Training Fund				—	1,483	1,406
0209 California Hazardous Liquid Pipeline Safety Fund				—	1,705	1,905
0217 Insurance Fund				—	685	649
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				323	325	325
0300 Professional Foresters Registration Fund				161	171	170
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988				617	652	426
0890 Federal Trust Fund				8,373	15,176	9,603

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

		1995-96*	1996-97*	1997-98*
0928	Forest Resources Improvement Fund ^c	\$14,917	\$14,715	\$14,478
0965	Timber Tax Fund ^c	27	27	27
0995	Reimbursements	92,177	107,465	113,971

10 OFFICE OF THE STATE FIRE MARSHAL**Program Objectives Statement**

The primary responsibility of the Office of the State Fire Marshal is the protection of life and property from fire. This is done through development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all state-owned/occupied structures. Statewide standards are written and enforced relative to the control of portable fire extinguishers, engineered (fixed) fire extinguishing systems, explosives and special effects, fireworks, decorative materials and fabrics, building materials and other fire safety products, and wearing apparel. The office also conducts arson investigations, assembles, tabulates and analyzes reports of all fires occurring in the state, and inspects certain local jails and holding facilities. Training in fire prevention and fire suppression is provided to California fire departments, emphasizing those departments that are volunteer, and/or partly paid. Additionally, training in arson and bomb investigation is provided to California fire departments and law enforcement agencies. The office also provides liaison to the California film industry for special effects fire and life safety procedures.

The Office of the State Fire Marshal has primary jurisdiction for the above in state facilities, and a secondary, support role to the local fire service in privately owned facilities.

Major Budget Adjustments Proposed for 1997-98

- 2.0 positions (1.9 personnel years) and \$235,000 in Hazardous Liquid Pipeline Fund for inspection and investigation of pipelines to provide adequate public and environmental safety.

11 FIRE PROTECTION**Program Objectives Statement**

The fire protection program protects California's forest, brush, and grass covered wildlands from potential damages resulting from uncontrolled fire on private and state-owned lands and enhances the quality and usefulness of the resources. The program provides "basic fire protection" to SRA and other wildland areas, and seeks to hold fire damage at or below the 15-year average and minimize the impairment of economic, social and environmental benefits. The underlying assumption is that uncontrolled fire is a public nuisance which must be abated by a combination of fire prevention, fire control and cooperative fire protection.

Major Budget Adjustments Proposed for 1996-97

- 4.0 positions (2.9 personnel years) and \$505,600 reimbursements to comply with provisions of a cooperative agreement with the California Conservation Corps and continue into subsequent years.
- An augmentation of 59.6 positions (59.6 personnel years) and \$3,332,000 General Fund to support an extended fire season in Northern California.
- An augmentation of 26.9 positions (26.9 personnel years) and \$1,388,000 General Fund to address the serious and evolving fire problem along California's border with Mexico.
- 3.0 positions (2.9 personnel years) \$462,300 reimbursements for Federal Emergency Management Agency grants received through the Office of Emergency Services to develop a fire safe model community plan and for staff to coordinate an arson hotline and reward system.
- An augmentation of \$79,000,000 General Fund, \$7,500,000 Federal Trust Fund and \$8,000,000 reimbursements for emergency fire suppression activities.
- An augmentation of \$997,000 Federal Trust Fund to replace critical telecommunications equipment at three command centers.

Major Budget Adjustments Proposed for 1997-98

- 197.3 positions (189.1 personnel years) \$15,194,000 reimbursements to enable contracting with local government for Fire Protection services under cooperative agreements.
- 1.0 position (0.9 personnel year) and redirection of \$71,000 General Fund consulting and professional services to support a computerized aviation management system.
- 5.0 positions (4.7 personnel years) \$523,000 General Fund for certified camp water and sewer plant operators at conservation camps to comply with the state and federal water quality laws.
- 1.4 positions (1.3 personnel years) \$294,000 General Fund to provide permanent tactical and strategic helitack response capabilities at the Boggs Mountain Helitack Base.
- \$4,368,000 General Fund to continue the refurbishment of eight S-2E/G airtanker conversions.
- Reduction of \$2,500,000 in Program 11 (Fire Protection) by eliminating 14 conservation camp crews (28 positions/26.6 personnel years and \$1,500,000), by capturing additional savings from the consolidation of the Sonoma and Lake-Napa Ranger Units (5.0 positions/4.9 personnel years), by consolidating the Shasta-Trinity and Siskiyou Ranger Units and the Santa Clara and San Mateo Ranger Units (4.0 positions/3.8 personnel years and \$340,000) and an unallocated reduction of \$280,000. These program savings are redirected to maintain a reduced level of funding for the Vegetation Management Program in Program 12-Resource Management.

12 RESOURCE MANAGEMENT**Program Objectives Statement**

California's state and private forest, range, watershed lands, and urban forests provide multiple human and environmental benefits. The objective of this program is to maintain and enhance those benefits and to minimize damage to these resources from natural catastrophe and human misuse. Objectives are met by regulation of timber harvesting, technical assistance to nonindustrial landowners, operation of state forests, and administration of federal forestry assistance programs.

Major Budget Adjustments Proposed for 1997-98

- 1.2 positions (1.2 personnel years) \$74,000 reimbursements to continue management services for lands held by the California Tahoe Conservancy.
- 0.7 position (0.7 personnel year) \$426,000 California Wildlife, Coastal, and Park Land Conservation Fund to continue funding for local assistance grants for urban forestry projects.
- 6.3 positions (6.0 personnel years) \$732,000 Federal Trust Fund to continue state and private assistance programs originally authorized under the 1990 Farm Bill passed by Congress.

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

- 2.0 positions (1.9 personnel years) and redirection of \$126,000 Forest Resource and Improvement Fund for official response preparation.
- 4.0 positions (3.8 personnel years) and \$391,000 (General Fund) for the Watershed Initiative, to direct and participate in rapid watershed and wildlife assessment groups that will identify critical watershed areas with significant environmental problems.
- Reduction of \$3,227,000 Environmental License Plate Fund which supported the Vegetation Management Program. To continue a reduced program level, \$2,500,000 is redirected from Program 11-Fire Protection. The program reduction of \$727,000 includes 1.0 Forester position (1.0 personnel year) and \$75,000, 7.0 Heavy Equipment Mechanic positions (6.7 personnel years) and \$353,000, and \$299,000 in program operating expenses.

20 ADMINISTRATION**Major Budget Adjustments Proposed for 1997–98**

- 2.0 positions (1.9 personnel years) and redirection of \$74,000 General Fund consulting and professional services to staff a help desk to provide customers with a single point of contact.
- 1.0 position (0.9 personnel year) and redirection of \$52,000 consulting and professional services to provide immediate response for information systems in the Sacramento Office Resources Building, Air Operations at Mather, the Fire and Resource Assessment Program, the new State Fire Marshal Building, and for Training Academy in Ione.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 OFFICE OF THE STATE FIRE MARSHAL**

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	—	\$2,695	\$2,695
0028 Unified Program Account.....	—	407	409
0102 State Fire Marshal Licensing and Certification Fund.....	—	1,683	1,722
0198 California Fire and Arson Training Fund	—	1,483	1,406
0209 California Hazardous Liquid Pipeline Safety Fund.....	—	1,705	1,905
0217 Insurance Fund	—	685	649
0890 Federal Trust Fund.....	—	217	1,016
0995 Reimbursements.....	—	2,735	2,635
Totals, State Operations	—	\$11,610	\$12,437

PROGRAM REQUIREMENTS**11 FIRE PROTECTION**

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	\$306,295	\$358,889	\$267,804
0890 Federal Trust Fund.....	5,832	12,792	6,423
0995 Reimbursements.....	91,087	103,216	109,816
Totals, State Operations	\$403,214	\$474,897	\$384,043

ELEMENT REQUIREMENTS

11.10 Fire Prevention	7,996	9,050	9,322
0001 General Fund	7,502	8,409	9,144
0890 Federal Trust Fund.....	185	154	153
0995 Reimbursements.....	309	487	25
11.30 Fire Control.....	172,743	177,020	164,003
0001 General Fund	169,838	172,266	159,617
0890 Federal Trust Fund.....	1,202	2,618	2,250
0995 Reimbursements.....	1,703	2,136	2,136
11.40 Cooperative Fire Protection.....	113,141	116,261	132,125
0001 General Fund	24,504	24,782	25,395
0995 Reimbursements.....	88,637	91,479	106,730
11.60 Conservation Camps.....	48,911	55,566	54,593
0001 General Fund	48,473	54,432	53,648
0890 Federal Trust Fund.....	—	20	20
0995 Reimbursements.....	438	1,114	925
11.80 Emergency Fire Suppression.....	60,423	117,000	24,000
0001 General Fund	55,978	99,000	20,000
0890 Federal Trust Fund.....	4,445	10,000	4,000
0995 Reimbursements.....	—	8,000	—

PROGRAM REQUIREMENTS**12 RESOURCE MANAGEMENT**

State Operations:	1995–96*	1996–97*	1997–98*
0001 General Fund	\$6,872	\$5,678	\$8,788
0140 California Environmental License Plate Fund	3,982	4,045	794
0235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund.....	323	325	325

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	1995-96*	1996-97*	1997-98*
0300 Professional Foresters Registration Fund	\$161	\$171	\$170
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988.	—	19	26
0890 Federal Trust Fund.....	1,105	1,390	1,387
0928 Forest Resource Improvement Fund.....	14,917	14,715	14,478
0965 Timber Tax Fund	27	27	27
0995 Reimbursements.....	1,090	1,514	1,520
Totals, State Operations	\$28,477	\$27,884	\$27,515
Local Assistance:			
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988.	617	633	400
0890 Federal Trust Fund.....	1,193	479	479
Totals, Local Assistance	\$1,810	\$1,112	\$879

ELEMENT REQUIREMENTS

12.10 Resources Protection and Improvement	17,470	16,260	15,105
State Operations:			
0001 General Fund	4,275	3,686	6,242
0140 California Environmental License Plate Fund	3,802	3,718	467
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988.	—	19	26
0890 Federal Trust Fund.....	1,105	1,246	1,243
0928 Forest Resource Improvement Fund.....	5,508	5,095	4,858
0995 Reimbursements.....	970	1,384	1,390
Local Assistance:			
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988.	617	633	400
0890 Federal Trust Fund.....	1,193	479	479
12.30 Forest Practice Regulations	10,059	9,901	10,439
State Operations:			
0001 General Fund	1,424	991	1,529
0235 Public Resource Account, Cigarette and Tobacco Products Surtax Fund.	323	325	325
0928 Forest Resource Improvement Fund.....	8,165	8,428	8,428
0965 Timber Tax Fund	27	27	27
0995 Reimbursements.....	120	130	130
12.40 Forest Resource Inventory and Assessment.....	2,597	2,664	2,680
State Operations:			
0001 General Fund	1,173	1,001	1,017
0140 California Environmental License Plate Fund	180	327	327
0890 Federal Trust Fund.....	—	144	144
0928 Forest Resource Improvement Fund.....	1,244	1,192	1,192
12.50 Foresters Licensing			
State Operations:			
0300 Professional Foresters Registration Fund	161	171	170

PROGRAM REQUIREMENTS

20 ADMINISTRATION

Undistributed Administration			
State Operations:			
0890 Federal Trust Fund.....	\$243	\$298	\$298
TOTAL EXPENDITURES			
State Operations	\$431,934	\$514,689	\$424,293
Local Assistance.....	1,810	1,112	879
TOTALS, EXPENDITURES	\$433,744	\$515,801	\$425,172

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4,329.1	4,838.1	4,822.8	\$216,524	\$220,930	\$222,044
Total Adjustments	—	134.8	220.6	—	4,318	11,377
Estimated Salary Savings	—	-189.6	-196.4	—	-7,041	-9,060
Net Totals, Salaries and Wages	4,329.1	4,783.3	4,847.0	\$216,524	\$218,207	\$224,361
Staff Benefits	—	—	—	64,719	74,161	76,479
Totals, Personal Services	4,329.1	4,783.3	4,847.0	\$281,243	\$292,368	\$300,840

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
OPERATING EXPENSES AND EQUIPMENT	\$151,506	\$107,502	\$101,151
SPECIAL ITEMS OF EXPENSE			
Unallocated emergency fire suppression and detection.....	(60,423)	117,000	24,000
Less amount funded by Capital Outlay	-815	-2,181	-1,698
TOTALS, EXPENDITURES	<u>\$431,934</u>	<u>\$514,689</u>	<u>\$424,293</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$256,096	\$262,069	\$259,287
006 Budget Act appropriation (emergency fire suppression)	20,000	20,000	20,000
Allocation for contingencies or emergencies	2,083	73,720	-
Adjustment per Section 3.60	2,294	1,476	-
Reduction per Section 3.75	-1,266	-	-
Reduction per Section 3.90	-1,815	-	-
Allocation per Section 12.30(c)	10,000	-	-
Allocation per Item 3540-401 of the Budget Act	-	10,000	-
Transfer to Legislative Claims (9670)	-5	-3	-
Chapter 43, Statutes of 1996	26,400	-	-
Totals Available	<u>\$313,787</u>	<u>\$367,262</u>	<u>\$279,287</u>
Unexpended balance, estimated savings	-620	-	-
TOTALS, EXPENDITURES	<u>\$313,167</u>	<u>\$367,262</u>	<u>\$279,287</u>

0028 Unified Program Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	-	\$403	\$409
Adjustment per Section 3.60	-	4	-
TOTALS, EXPENDITURES	-	<u>\$407</u>	<u>\$409</u>

0102 State Fire Marshal Licensing and Certification Fund^s

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,672	\$1,722
Adjustment per Section 3.60	-	11	-
TOTALS, EXPENDITURES	-	<u>\$1,683</u>	<u>\$1,722</u>

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$3,924	\$4,024	\$794
Allocation for contingencies or emergencies	49	-	-
Adjustment per Section 3.60	35	21	-
Totals Available	<u>\$4,008</u>	<u>\$4,045</u>	<u>\$794</u>
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	<u>\$3,982</u>	<u>\$4,045</u>	<u>\$794</u>

0198 California Fire and Arson Training Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,478	\$1,406
Adjustment per Section 3.60	-	5	-
TOTALS, EXPENDITURES	-	<u>\$1,483</u>	<u>\$1,406</u>

0209 California Hazardous Liquid Pipeline Safety Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,693	\$1,905
Adjustment per Section 3.60	-	12	-
TOTALS, EXPENDITURES	-	<u>\$1,705</u>	<u>\$1,905</u>

0217 Insurance Fund ^s

APPROPRIATIONS			
Prior year balances available:			
Chapter 420, Statutes of 1994 (AIRS)	-	\$2,398	\$1,713
Balance available in subsequent years	-	-1,713	-1,064
TOTALS, EXPENDITURES	-	<u>\$685</u>	<u>\$649</u>

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$320	\$323	\$325
Adjustment per Section 3.60.....	3	2	—
TOTALS, EXPENDITURES	\$323	\$325	\$325

0300 Professional Foresters Registration Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$169	\$170	\$170
Adjustment per Section 3.60.....	1	1	—
Totals Available	\$170	\$171	\$170
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES	\$161	\$171	\$170

0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^b

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$38	\$38	\$26
Unexpended balance, estimated savings	—38	—19	—
TOTALS, EXPENDITURES	—	\$19	\$26

0890 Federal Trust Fund ^f

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$6,145	\$6,129	\$9,124
Adjustment per Section 3.60.....	8	6	—
Budget adjustment.....	1,027	8,562	—
TOTALS, EXPENDITURES	\$7,180	\$14,697	\$9,124

0928 Forest Resources Improvement Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (support)	\$14,611	\$14,630	\$14,478
011 Budget Act appropriation (transfer to General Fund).....	(509)	(320)	(300)
021 Budget Act appropriation (transfer to General Fund)	(1,000)	—	—
Allocation for contingencies or emergencies	181	—	—
Adjustment per Section 3.60.....	126	85	—
Totals Available	\$14,918	\$14,715	\$14,478
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$14,917	\$14,715	\$14,478

0965 Timber Tax Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation (expenditures)	\$27	\$27	\$27

0995 Reimbursements

Reimbursements	\$92,177	\$107,465	\$113,971
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$431,934	\$514,689	\$424,293

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^b

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation.....	\$633	\$633	\$400
Unexpended balance, estimated savings	—16	—	—
TOTALS, EXPENDITURES	\$617	\$633	\$400

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued**0890 Federal Trust Fund ^f**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation.....	\$2,072	\$479	\$479
Budget adjustment.....	-879	-	-
TOTALS, EXPENDITURES	\$1,193	\$479	\$479
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,810	\$1,112	\$879
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$433,744	\$515,801	\$425,172

FUND CONDITION STATEMENT**0102 State Fire Marshal Licensing and Certification Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$619	\$631	\$490
Prior year adjustments	-3	-	-
Balance, Adjusted.....	\$616	\$631	\$490
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125600 Other regulatory fees	20	20	20
125700 Other regulatory licenses and permits	405	405	405
125800 Renewal fees	1,156	1,186	1,186
125900 Delinquent fees	19	19	19
141700 Sales of documents	9	9	9
164300 Penalties	11	11	11
Totals, Revenues.....	\$1,620	\$1,650	\$1,650
Totals, Resources	\$2,236	\$2,281	\$2,140

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal (State Operations).....	1,605	-	-
3540 Department of Forestry and Fire Protection (State Operations).....	-	1,683	1,722
9900 Statewide General Administrative expenditures (Pro rata).....	-	108	-
Totals, Disbursements	\$1,605	\$1,791	\$1,722
FUND BALANCE.....	\$631	\$490	\$418
Reserve for economic uncertainties	631	490	418

0105 California Oil Refinery and Chemical Safety Plant Fund

BEGINNING BALANCE.....	\$34	\$36	\$33
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
125700 Other regulatory licenses and permits	304	-	-
Totals, Revenues.....	\$304	-	-
Totals, Resources	\$338	\$36	\$33

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal (State Operations).....	302	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations).....	-	3	-
FUND BALANCE.....	\$36	\$33	\$33
Reserve for economic uncertainties	36	33	33

0198 California Fire and Arson Training Fund

BEGINNING BALANCE.....	\$107	\$357	\$296
Prior year adjustments	-53	-	-
Balance, Adjusted.....	\$54	\$357	\$296

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued**REVENUES AND TRANSFERS**

Receipts:

Revenues:

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
141200 Sales of documents	\$194	\$200	\$200
142500 Miscellaneous services to the public (regulations)	1,040	1,210	1,210
150300 Income from surplus money investments	3	6	6
161400 Miscellaneous	4	6	6
Totals, Revenues	\$1,241	\$1,422	\$1,422
Totals, Resources	\$1,295	\$1,779	\$1,718

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal (State Operations)	938	—	—
3540 Department of Forestry and Fire Protection (State Operations)	—	1,483	1,406
Totals, Disbursements	\$938	\$1,483	\$1,406

FUND BALANCE

Reserve for economic uncertainties	357	296	312
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0209 California Hazardous Liquid Pipeline Safety Fund**BEGINNING BALANCE**

Prior year adjustments	—100	—	—
Balance, Adjusted	\$316	\$827	\$753

REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	1,253	1,571	1,571
150300 Income from surplus money investments	68	60	60
164100 Miscellaneous Revenue	49	—	—
Totals, Revenues	\$1,370	\$1,631	\$1,631
Totals, Resources	\$1,686	\$2,458	\$2,384

EXPENDITURES

Disbursements:

1710 Office of the State Fire Marshal (State Operations)	859	—	—
3540 Department of Forestry and Fire Protection (State Operations)	—	1,705	1,905
Totals, Disbursements	\$859	\$1,705	\$1,905

FUND BALANCE

Reserve for economic uncertainties	827	753	479
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0300 Professional Foresters Registration Fund**BEGINNING BALANCE**

	\$201	\$208	\$187
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125700 Other regulatory licenses and permits (registration fees)	149	146	207
141200 Sales of documents	1	1	1
150300 Income from surplus money investments	16	3	4
164300 Penalty Assessments	2	—	—
Totals, Revenues	\$168	\$150	\$212
Totals, Resources	\$369	\$358	\$399

EXPENDITURES

Disbursements:

3540 Department of Forestry and Fire Protection (State Operations)	161	171	170
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FUND BALANCE

Reserve for economic uncertainties	208	187	229
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0928 Forest Resources Improvement Fund**BEGINNING BALANCE**

Prior year adjustments	—\$11	—	—
Balance, Adjusted	—\$11	\$4,684	\$3,084

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued**REVENUES AND TRANSFERS**

		<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Receipts:				
213000	Sales of forest products	\$20,910	\$13,250	\$13,500
215000	Income from investments	95	100	200
	Totals, Operating Revenues	\$21,005	\$13,350	\$13,700
Transfers to Other Funds:				
T00001	General Fund per Budget Act Item 3540-011-0928	-309	-235	-300
T00001	General Fund per Item 3540-021-928, Budget Act of 1995	-1,000	-	-
T00262	Habitat Conservation Fund per Item 3640-011-928, Budget Act of 1995	-84	-	-
	Totals, Revenues and Transfers	\$19,612	\$13,115	\$13,400
	Totals, Resources	\$19,601	\$17,799	\$16,484

EXPENDITURES

Disbursements:				
3540	Department of Forestry and Fire Protection (State Operations)	14,917	14,715	14,478
FUND BALANCE		\$4,684	\$3,084	\$2,006
Reserve for economic uncertainties		4,684	3,084	2,006

CHANGES IN**AUTHORIZED POSITIONS**

	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Totals, Authorized Positions	4,329.1	4,838.1	4,822.8	\$216,524	\$220,930	\$222,044
Salary adjustments (minimum wage)	-	-	-	-	-	49
Totals, Authorized Positions	4,329.1	4,838.1	4,822.8	\$216,524	\$220,930	\$222,093
Workload and Administrative Adjustments:				Salary Range		
Fire Season Augmentations:						
Fire Suppression Blanket (901)				-	2,163	-
Overtime				-	277	-
Mgmt Services:						
Info Tech:						
Assoc Programmer Analyst-Spec				3,602-4,346	50	-
Acctg Ofc:						
Ofc Asst-Typ				1,656-2,138	17	-
Accountant I-Spec				2,239-2,664	21	-
Fire Protection:						
Operational Preparedness:						
Fire Prev Spec II				2,664-3,237	34	-
Resource Mgmt:						
Coast Cascade Region:						
Mendocino Ranger Unit:						
Fire Capt ¹				3,059-3,717	-	33
Lassen-Modoc Ranger Unit:						
Fire Capt ²				3,059-3,717	-	14
Overtime				-	-	2
Tehama-Glenn Ranger Unit:						
Fire Capt				3,059-3,717	-	41
Overtime				-	-	2
Butte Fire Cntr:						
Ofc Asst-Typ				1,656-2,138	36	36
Sierra So Region:						
Riverside Ranger Unit:						
Forester II				4,597-5,587	61	-
Temporary Help				-	28	-
Overtime				-	6	-
San Bernardino Ranger Unit:						
Fire Capt ¹				3,059-3,717	-	33
Overtime				-	-	3
San Luis Obispo Ranger Unit:						
Fire Capt ³				3,059-3,717	-	20
Overtime				-	-	2
Bautista Cons Camp:						
Fire Capt				3,059-3,717	98	-
Overtime				-	31	-
La Cima Cons Camp:						
Ofc Asst-Typ				1,656-2,138	37	37
Madera-Mariposa-Merced Ranger Unit:						
Fire Capt				3,059-3,717	-	41
Overtime				-	-	2

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Tulare Ranger Unit:						
Fire Capt ⁴	—	—	0.4	\$3,059-3,717	—	\$15
Overtime	—	—	—	—	—	2
Amador-El Dorado Ranger Unit:						
Forestry Asst II	—	1.0	—	3,059-3,717	\$45	—
Temporary Help	—	—	—	—	5	—
San Benito Ranger Unit:						
Fire Capt ⁵	—	—	0.7	3,059-3,717	—	27
Overtime	—	—	—	—	—	2
Ofc of the State Fire Marshal:						
Pre-Fire Engrg:						
Dep State Fire Marshal	—	1.0	—	3,383-4,075	24	—
Ofc Techn	—	1.0	—	2,038-2,477	24	—
Capital Outlay Staffing:						
Mgmt Services:						
Info Tech:						
Temporary Help	—	0.1	—	—	2	—
Tech Services:						
Temporary Help	—	2.8	—	—	127	—
Coast Cascade Region:						
Region Headquarters:						
Temporary Help	—	16.6	—	—	637	—
Sierra South Region:						
Region Headquarters:						
Temporary Help	—	15.6	—	—	595	—
Totals, Workload and Adm Adjust- ments	—	134.8	8.5	—	\$4,318	\$312
Proposed New Positions:						
Local Government:						
Unallocated Authorized Positions	—	—	164.8	—	—	7,608
Temporary Help (904)	—	—	32.5	—	—	783
Overtime	—	—	—	—	—	2,276
Mgt Services:						
Info Tech:						
Asst Info Sys Analyst	—	—	2.0	2,423-2,611	—	58
Assoc Info Sys Analyst (Spec)	—	—	1.0	3,602-4,346	—	43
Overtime	—	—	—	—	—	3
Acctg Ofc:						
Temporary Help ⁶	—	—	0.5	—	—	11
Fire Protection:						
Aviation Mgmt:						
Assoc Programmer Analyst-Spec	—	—	1.0	3,602-4,346	—	43
Overtime	—	—	—	—	—	3
Resource Mgmt:						
Plan and Coordination:						
Temporary Help ⁷	—	—	0.7	—	—	19
Forest Improvement:						
Temporary Help ⁸	—	—	1.3	—	—	28
Overtime ⁹	—	—	—	—	—	3
Forest Practice Regulation:						
Forester I	—	—	2.0	3,892-4,730	—	93
Research Prog Spec I-Watershed ¹⁰	—	—	1.0	3,770-4,547	—	45
Research Prog Spec I-GIS ¹¹	—	—	1.0	3,770-4,547	—	46
Temporary Help ¹²	—	—	2.0	—	—	38
Overtime	—	—	—	—	—	3
Coast Cascade Region:						
Region Headquarters:						
Forester II	—	—	1.0	4,597-5,587	—	64
Sonoma-Lake Napa Ranger Unit:						
Forestry Pilot (Helicopter)	—	—	1.0	3,513-4,066	—	42
Fire Suppression Blanket (901)	—	—	0.4	—	—	17
Delta Cons Camp:						
Certified Water & Sewage Plant Opr...	—	—	1.0	3,800-4,180	—	50
Overtime	—	—	—	—	—	2
Ishi Cons Camp:						
Certified Water & Sewage Plant Opr...	—	—	1.0	3,800-4,180	—	50
Overtime	—	—	—	—	—	3
Sierra South Region:						
Region Headquarters:						
Forester I	—	—	2.0	3,892-4,730	—	108
Ofc Asst-Typing	—	—	1.5	1,656-2,012	—	35
Owens Valley Cons Camp:						
Certified Water & Sewage Plant Opr...	—	—	1.0	3,800-4,180	—	50
Overtime	—	—	—	—	—	2
Puerta La Cruz Cons Camp:						
Certified Water & Sewage Plant Opr...	—	—	1.0	3,800-4,180	—	50
Overtime	—	—	—	—	—	2

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Amador-El Dorado Ranger Unit:						
Forestry Asst II	—	—	1.0	\$3,059-4,080	—	\$45
Temporary Help	—	—	0.2	—	—	5
Growlersburg Cons Camp:						
Certified Water & Sewage Plant Opr...	—	—	1.0	3,800-4,180	—	51
Overtime	—	—	—	—	—	2
Ofc of the State Fire Marshal:						
Pipeline Safety:						
Pipeline Safety Engr	—	—	2.0	3,694-4,453	—	107
Overtime	—	—	—	—	—	4
Capital Outlay Staffing:						
Mgmt Services:						
Info Technology:						
Temporary Help ¹³	—	—	0.7	—	—	28
Tech Services:						
Temporary Help ¹⁴	—	—	3.8	—	—	178
Coast Cascade Region:						
Region Headquarters:						
Temporary Help ¹⁵	—	—	14.2	—	—	554
Sierra South Region:						
Region Headquarters:						
Temporary Help ¹⁶	—	—	14.5	—	—	567
Totals, Proposed New Positions	—	—	257.1	—	—	\$13,119
Proposed Abolished Positions:						
Coast Cascade Region:						
Mendocino Ranger Unit:						
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Sonoma-Lake-Napa Ranger Unit:						
Battalion Chief-Supvry	—	—	-1.0	3,892-4,731	—	-57
Battalion Chief-Nonsupvry	—	—	-2.0	3,892-4,731	—	-114
Fire Captain	—	—	-3.0	3,059-4,080	—	-147
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Overtime	—	—	—	—	—	-24
Santa Clara RU:						
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Asst Chief-Supvry	—	—	-1.0	4,597-5,587	—	-67
Unit Chief	—	—	-1.0	5,556-6,125	—	-73
Eel River Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5
Delta Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5
Shasta-Trinity Ranger Unit:						
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Siskiyou Ranger Unit:						
Asst Chief-Supvry	—	—	-1.0	4,597-5,587	—	-67
Unit Chief	—	—	-1.0	5,556-6,125	—	-74
Tehama-Glenn Ranger Unit:						
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Antelope Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5
Salt Creek Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5
Trinity River Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-80
Overtime	—	—	—	—	—	-4
Valley View Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-80
Overtime	—	—	—	—	—	-4
Devil's Garden Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-80
Overtime	—	—	—	—	—	-4
Sierra South Region:						
Owens Valley Cons. Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5
Rainbow Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Oak Glen Cons Camp:						
Fire Captain	—	—	-2.0	\$3,059-4,080	—	-\$81
Overtime	—	—	—	—	—	-5
McCain Valley Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-81
Overtime	—	—	—	—	—	-5
Fenner Canyon Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-80
Overtime	—	—	—	—	—	-5
Amador-El Dorado Ranger Unit:						
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Tuolumne-Calaveras Ranger Unit:						
Heavy Equipt Mechanic	—	—	-1.0	2,916-3,513	—	-41
Vallecito Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-80
Overtime	—	—	—	—	—	-4
Growlersburg Cons Camp:						
Fire Captain	—	—	-2.0	3,059-4,080	—	-80
Overtime	—	—	—	—	—	-4
Totals, Proposed Abolished Positions.	—	—	-45.0	—	—	-\$2,103
Totals, Adjustments	—	134.8	220.6	—	\$4,318	\$11,377
TOTALS, SALARIES AND WAGES	4,329.1	4,972.9	5,043.4	\$216,524	\$225,248	\$233,421

- ¹ 1.0 position effective 9/1/97.
² 1.0 position effective 3/1/98.
³ 1.0 position effective 1/1/98.
⁴ 2.0 positions effective 5/1/98.
⁵ 1.0 position effective 11/1/97.
⁶ 0.5 position limited term through 6/30/01.
⁷ 0.7 position limited term through 6/30/99.
⁸ 1.3 positions limited term through 6/30/01.
⁹ \$3,000 overtime limited term through 6/30/01.
¹⁰ 1.0 position limited term through 6/30/99.
¹¹ 1.0 position limited term through 6/30/99.
¹² 2.0 positions limited term through 6/30/99.
¹³ 0.7 position limited term through 6/30/98.
¹⁴ 3.8 positions limited term through 6/30/98.
¹⁵ 14.2 positions limited term through 6/30/98.
¹⁶ 14.5 positions limited term through 6/30/98.

STATE BUILDING PROGRAM
EXPENDITURES

Actual
1995-96

Estimated
1996-97

Proposed
1997-98

30 CAPITAL OUTLAY
PROGRAM ELEMENTS
Major Projects

30.10 COAST AREA

30.10.005 Alma Helitack Base—Replace Facility	—	\$500 ^{Ag}	\$208 ^{PWg}
This project will provide for the preliminary plans and working drawings for the future construction of a 22-bed barracks/messhall building, a gas/oil house, two CDF standard 3-bay apparatus buildings, and helicopter landing site reconstruction.			
30.10.010 Sonoma Air Attack Base—Replace Facility	—	219 ^{PWg}	1,897 ^{CEg}
This project will provide for construction of a 2-story air operations building, rehabilitation of an existing warehouse/storage building, hazardous material storage building, and replacement of water and retardant storage tanks, retardant delivery system, taxiway paving, vehicular parking, demolition and utilities.			
30.10.015 Ukiah Forest Fire Station—Relocate Facility	—	—	407 ^{SAg}
This project will provide for the acquisition of a new site for the future construction of a CDF 2-Engine Forest Fire Station with a 14-bed barracks/messhall, a 3-bay apparatus building, a 2-bay Dozer Shed, a Telecommunications Shop with office, a fuel/oil building, site work, utilities, paving and appurtenances.			
30.10.025 Sonoma Ranger Unit Headquarters—Replace Auto Shop	\$749 ^{WCg}	—	—

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
30.10.030	Bridgeville Forest Fire Station—Relocate Facility	—	—	\$149 ^{SAg}
This project will provide for the acquisition of a new site for the future construction of a standard CDF 1-engine forest fire station including a mobile home pad, office and utilities.				
30.10.035	Stevens Creek Forest Fire Station—Replace Facility	—	—	117 ^{PWg}
This project will provide the preliminary plans and working drawings for the future construction of a standard CDF 1-engine forest fire station at the existing site.				
30.10.040	Silverado Forest Fire Station—Relocation	\$179 ^{PWg}	\$1,760 ^{CEg}	—
30.10.050	Rohnerville Air Attack Base—Replace Facility	—	170 ^{PWg}	1,482 ^{CEg}
This project will provide for the construction of a 3-story air operations tower, a helicopter storage and warehouse building; pavement of existing airtanker loading area, and aircraft maintenance area; and creation and reparation of a retardant delivery system and containment basin, refueling station, water storage tank, vehicular parking, utilities, fencing and security lighting.				
30.10.070	Mt. St. Helena Lookout and Radio Vault—Acquire Leased Site.	—	250 ^{Ag}	—
30.10.075	Castle Rock Forest Fire Station—Relocation	59 ^{Ag}	497 ^{PWCEg}	—
30.10.085	Lake-Napa Ranger Unit Headquarters—Acquire Leased Site....	650 ^{Ag}	100 ^{Ag}	—
30.20 CASCADE AREA				
30.20.025	Ogo Forest Fire Station—Relocate Facility	—	159 ^{SAg}	101 ^{PWg}
This project will provide for the preliminary plans and working drawings for the future construction of a standard CDF 1-engine forest fire station.				
30.20.040	Manton Forest Fire Station—Relocate Facility	—	—	147 ^{SAg}
This project will provide for the acquisition of a new site for the future construction of a standard CDF 1-engine forest fire station.				
30.20.050	Tuscan Butte Lookout and Radio Vault—Acquisition	—	140 ^{Ag}	—
30.20.060	Elk Creek Forest Fire Station—Acquisition	—	61 ^{Ag}	—
30.20.070	Truckee Forest Fire Station—Relocate Facility	—	—	300 ^{SAg}
This project will provide for the acquisition of a new site for the future construction of a 2-engine forest fire station with office.				
30.20.080	Cohasset Forest Fire Station—Relocation	117 ^{Ag}	480 ^{PWCEg}	—
30.20.105	Diddy Wells Forest Fire Station—Acquire Leased Site	11 ^{Ag}	89 ^{Ag}	—
30.30 SOUTH AREA				
30.30.005	Rainbow Conservation Camp—Acquire Leased Site—Acquisition	7 ^{Ab}	—	—
30.30.010	Shandon Forest Fire Station—Acquire Leased Site	12 ^{Ag}	102 ^{Ag}	—
30.30.015	Independence Forest Fire Station—New Facility	—	169 ^{SAg}	100 ^{PWg}
This project will provide for the preliminary plans and working drawings for the future construction of a standard CDF 1-engine forest fire station.				
30.30.025	Lyons Valley Forest Fire Station—Relocation	172 ^{Ag}	536 ^{PWCEg}	—
30.30.030	Riverside Ranger Unit—Replace Emergency Command Center.	—	205 ^{PWg}	1,732 ^{CEg}
This project will provide for the construction and equipping of a 2-story emergency command center building.				
30.30.035	San Bernardino Ranger Unit—Replace Emergency Command Center	—	195 ^{PWg}	1,554 ^{CEg}
This project will provide for the construction and equipping of an emergency command center and a fire prevention/training building, demolition of existing buildings, site preparation, driveway and parking area construction, landscaping and utilities.				
30.30.045	Hesperia Forest Fire Station—Relocate Facility	—	379 ^{SAg}	109 ^{PWg}
This project will provide for the preliminary plans and working drawings for the future construction of a standard CDF 2-engine forest fire station.				
30.30.050	Ramona Air Attack Base—Replace Facility	—	248 ^{PWg}	2,273 ^{CEg}
This project will provide for the construction and equipping of a 2-story air operations building, 3-bay warehouse, shop and storage building, generator building, hazardous materials building, aircraft hangar, and for site work, paving and utilities.				
30.30.055	Sage Forest Fire Station—Relocation	64 ^{Ag}	588 ^{PWCEg}	—
30.30.060	Hemet-Ryan Air Attack Base—Replace Facility	—	—	317 ^{PWg}
This project will provide for the preliminary plans and working drawings for the future construction of a 2-story air operations building, a helicopter hangar and vehicular equipment building, a storage building, an aircraft hangar, a 22-bed barracks/messhall, a 3-bay apparatus building, demolition, sewer piping, fencing, paving, landscaping and utilities.				

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
30.40 SIERRA AREA				
30.40.020	Batterson Forest Fire Station—Relocate Facility	—	\$279 ^{SAg}	\$99 ^{PWg}
30.40.030	Columbia Air Attack Base—Replace Facility	\$198 ^{PWg}	1,721 ^{CEg}	—
30.40.040	Hammond Forest Fire Station—Relocate Facility	—	259 ^{SAg}	109 ^{PWg}
This project will provide for the preliminary plans and working drawings for the future construction of a standard CDF 2-engine forest fire station.				
30.40.055	Coalinga Forest Fire Station—Relocate Facility	—	167 ^{PWg}	1,560 ^{CEg}
This project will provide for the construction and equipping of a 20-bed barracks/messhall, a 5-bay apparatus building with 3 offices, a 2-bay shop with dozer transport building, vehicle wash, paving and utilities.				
30.40.065	Carmel Hills Forest Fire Station—Relocation	1,037 ^{ACEg}	33 ^{Ag}	—
30.40.070	Murphys Forest Fire Station—Relocation	80 ^{Ag}	545 ^{PWCEg}	—
30.40.085	Amador-El Dorado Ranger Unit Headquarters—Relocate Administration Building	158 ^{PWg}	1,293 ^{CEg}	—
30.50 SACRAMENTO HEADQUARTERS				
30.50.040.	CDF Academy—Construct Classroom Complex	170 ^{PWg}	2,069 ^{CEg}	—
30.60 DEPARTMENTWIDE				
30.60.015	Statewide: Construct Telecommunication Towers and Vaults, Phase 1	867 ^{CEn}	9,133 ^{CEn}	—
30.60.030	Statewide: Construct Telecommunication Towers and Vaults, Stage 2	—	—	12,360 ^{PWCn}
Totals, Major Projects		\$4,530	\$22,346	\$25,021
Minor Projects				
30.80.000	Minor Capital Outlay	\$4,948 ^{CEg}	\$6,941 ^{CEg}	\$6,832 ^{CEg}
Funding for minor capital projects will correct problems with emergency command centers, water/sewer systems, fire apparatus buildings, barracks-/messhalls, and fuel tanks.				
Totals, Minor Projects		\$4,948	\$6,941	\$6,832
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$9,478	\$29,287	\$31,853
0001	General Fund	8,604	20,154	19,493
0660	Public Building Construction Fund	867	9,133	12,360
0751	1990 Prison Construction Bond Fund	7	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS				
301	Budget Act appropriation	\$12,286	\$16,686	\$19,493
Prior year balances available:				
Item 3540-301-0001,	Budget Act of 1995 as partially reappropriated by Item 3540-490, Budget Act of 1996	—	3,562	—
Transfers to and from Government Code Sections 16408 and 16409		—	—94	—
Totals Available		\$12,286	\$20,154	\$19,493
Balance available in subsequent years		—3,562	—	—
Unexpended balance, estimated savings		—120	—	—
TOTALS, EXPENDITURES		\$8,604	\$20,154	\$19,493
0660 Public Buildings Construction Fund ^a				
APPROPRIATIONS				
301	Budget Act appropriation	\$10,000	—	\$12,360
Prior year balance available:				
Item 3540-301-660,	Budget Act of 1995, as reappropriated by Item 3540-490, Budget of 1996	—	\$9,133	—
Totals Available		\$10,000	\$9,133	\$12,360
Balance available in subsequent years		—9,133	—	—
TOTALS, EXPENDITURES		\$867	\$9,133	\$12,360

* Dollars in thousands.

3540 DEPARTMENT OF FORESTRY AND FIRE PROTECTION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0751 1990 Prison Construction Bond Fund ^b				
APPROPRIATIONS				
Prior year balances available:				
Item 3540-301-751, Budget Act of 1993.....		\$381	—	—
Unexpended balance, estimated savings		<u>-374</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES		<u>\$7</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		<u>\$9,478</u>	<u>\$29,287</u>	<u>\$31,853</u>

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the Commission for the management and protection of all statutory lands which the State has received from the federal government upon its entry into the Union. These lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of state-owned lands. The Commission authorizes the use of public lands subject to reasonable rules and regulations and the determination of fair and adequate compensation. The Commission's decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are to:

- Develop comprehensive land use plans which determine potential users of state lands and provide for the conservation, preservation and protection of irreplaceable resources.
- Locate the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
- Manage the production of oil, gas, geothermal and other mineral resources in a manner which provides for orderly and efficient development consistent with multiple use, which ensures public safety and environmental protection, and is designed to optimize the yield of the limited resources and maximize revenue to the State.
- Provide surveillance necessary for effective management and title protection of these lands, and if necessary, pursue litigation in the courts, to protect the State's sovereign interests.
- Maintain records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

f. Develop and administer leasing policies and rules, regulations and guidelines for review and inspection of all marine terminals and marine facilities in the State to insure the best achievable protection of the public health and safety, and of the environment.

The State Lands Commission land management mission is accomplished through three basic programs: Mineral Resources Management, Land Management, and Marine Facilities Management. The Executive and Administration program provides executive, legal, planning, administrative and technical support services.

Authority

Divisions 6, 7.7 and 7.8, Public Resources Code; Division 1 of Title 2, Government Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991; Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984 and Chapter 1248, Statutes of 1990.

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10	Mineral Resources Management.....	40.5	46.9	46.9	\$6,706	\$6,522	\$6,522
20	Land Management.....	61.1	64.8	64.8	6,324	6,372	6,372
30	Executive and Administration	40.1	42.4	42.4	2,536	2,695	2,695
30	Distributed Administration.....	—	—	—	-2,536	-2,695	-2,695
40	Marine Facilities Management	53.3	52.5	52.5	4,312	4,302	4,287
TOTALS, PROGRAMS.....		<u>195.0</u>	<u>206.6</u>	<u>206.6</u>	<u>\$17,342</u>	<u>\$17,196</u>	<u>\$17,181</u>
0001	General Fund.....				9,444	9,619	9,419
0320	Oil Spill Prevention and Administration Fund.....				4,892	4,892	4,877
0347	School Land Bank Fund.....				10	—	—
0942	Special Deposit Fund, Environmental Mitigation Trust Account.....				40	—	—
0943	Land Bank Fund				173	—	—
0995	Reimbursements				2,783	2,685	2,885

10 MINERAL RESOURCES MANAGEMENT**Program Objectives Statement**

The State Lands Commission oversees any extractive development of mineral resources which are located on state lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Mineral Resources Management Program are: to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure the efficient development of these resources consistent with public safety considerations and environmental protection.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3560 STATE LANDS COMMISSION—Continued**Authority**

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.); Chapter 941, Statutes of 1991.

20 LAND MANAGEMENT**Program Objectives Statement**

The State Lands Commission provides:

1. Management of all state sovereign lands to ensure use of the lands consistent with the public trust and prudent land use practices.
2. Management of all state school lands to ensure the maximum return to the State Teachers' Retirement System (STRS).

Program objectives are to:

- Plan for and control use of both sovereign and school lands in order to protect the State's interests;
- Maintain a program of land use to meet orderly land planning requirements;
- Assure appropriate compensation for use of state lands;
- Minimize commercial and recreational trespass on state lands;
- Perfect title to the lands the State owns; and
- Review activities on lands granted to local entities.

Authority

Division 6 and 7.7 Public Resources Code, Chapter 1213, Statutes of 1983; Chapter 879, Statutes of 1984.

30 EXECUTIVE AND ADMINISTRATION**Program Objectives Statement**

The Executive and Administrative Program provides management, policy direction and administrative support to the line programs of the Commission.

40 MARINE FACILITIES MANAGEMENT**Program Objectives Statement**

The State Lands Commission adopts rules, regulations, guidelines and leasing policies for leasing and operation of existing and proposed marine terminals within California. The Commission also inspects all marine facilities, reviews oil spill contingency plans and marine facility operations manuals.

Authority

Division 1 of Title 2, Government Code; Division 7.8, Public Resources Code; Chapter 1248, Statutes of 1990.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 MINERAL RESOURCES MANAGEMENT****ELEMENT REQUIREMENTS**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
10.10 Mineral Resources Management-State Leases			
0001 General Fund.....	\$3,504	\$3,332	\$3,332
0320 Oil Spill Prevention and Administration.....	580	590	590
0942 Special Deposit Fund, Environmental Mitigation Trust Account.....	40	—	—
0995 Reimbursements.....	943	749	749
10.20 Mineral Resources Management-Long Beach			
0001 General Fund.....	909	1,126	1,126
0995 Reimbursements.....	729	725	725

PROGRAM REQUIREMENTS**20 LAND MANAGEMENT**

20.10 Ownership Determination			
0001 General Fund.....	\$2,013	\$2,075	\$2,075
0995 Reimbursements.....	8	7	7
ELEMENT REQUIREMENTS			
20.20 Land Management			
0001 General Fund.....	3,017	3,086	2,886
0347 School Land Bank.....	10	—	—
0943 Land Bank.....	173	—	—
0995 Reimbursements.....	1,104	1,204	1,404

* Dollars in thousands.

3560 STATE LANDS COMMISSION—Continued

PROGRAM REQUIREMENTS

30 ADMINISTRATION

30.01 Executive & Administration	1995-96*	1996-97*	1997-98*
0001 General Fund.....	\$2,536	\$2,645	\$2,695
30.02 Distributed Administration			
0001 General Fund.....	(2,536)	(2,695)	(2,695)

PROGRAM REQUIREMENTS

40 MARINE FACILITIES MANAGEMENT

0320 Oil Spill Prevention and Administration.....	\$4,313	\$4,302	\$4,287
NET TOTALS, EXPENDITURES	\$17,342	\$17,196	\$17,181

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	195.0	218.0	218.0	\$10,208	\$11,421	\$11,573
Estimated Salary Savings	—	11.4	11.4	—	571	571
Net Totals, Salaries and Wages	195.0	206.6	206.6	\$10,208	\$10,850	\$11,002
Staff Benefits	—	—	—	2,594	2,852	2,852
Totals, Personal Services	195.0	206.6	206.6	\$12,802	\$13,702	\$13,854
OPERATING EXPENSES AND EQUIPMENT				\$4,367	\$3,494	\$3,327
SPECIAL ITEMS OF EXPENSE				173	—	—
TOTALS, EXPENDITURES				\$17,342	\$17,196	\$17,181

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$9,625	\$9,563	\$9,419
Adjustment per Section 3.60	154	56	—
Reduction per Section 3.75.....	—48	—	—
Reduction per Section 3.90.....	—68	—	—
Totals Available	\$9,663	\$9,619	\$9,419
Unexpended balance, estimated savings	—219	—	—
TOTALS, EXPENDITURES	\$9,444	\$9,619	\$9,419

0320 Oil Spill Prevention and Administration Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$4,847	\$4,865	\$4,877
Adjustment per Section 3.60	73	27	—
Totals Available	\$4,920	\$4,892	\$4,877
Unexpended balance, estimated savings	—28	—	—
TOTALS, EXPENDITURES	\$4,892	\$4,892	\$4,877

0347 School Land Bank Fund ^s

APPROPRIATIONS			
Public Resources Code Section 8711 (expenditures).....	\$10	—	—

0942 Special Deposit Fund Environmental
Mitigation Trust Account ⁿ

APPROPRIATIONS			
Government Code Section 16370 (expenditures)	\$40	—	—

0943 Land Bank Fund ⁿ

APPROPRIATIONS			
Public Resources Code Section 8610 (expenditures).....	\$173	—	—

0995 Reimbursements

Reimbursements	\$2,783	\$2,685	\$2,885
EXPENDITURES, ALL FUNDS (State Operations).....	\$17,342	\$17,196	\$17,181

* Dollars in thousands.

3560 STATE LANDS COMMISSION—Continued

FUND CONDITION STATEMENT

0347 School Land Bank Fund		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$12,900	\$13,941	\$16,251
REVENUES AND TRANSFERS				
Revenues				
150300 Income from surplus money investments		750	810	900
161400 Miscellaneous revenue		301	1,500	1,500
Totals Revenues		\$1,051	\$2,310	\$2,400
Totals, Resources		\$13,951	\$16,251	\$18,651
EXPENDITURES				
Disbursements:				
3560 State Lands Commission (State Operations)		10	—	—
FUND BALANCE.....		\$13,941	\$16,251	\$18,651
Reserve for economic uncertainties		13,941	16,251	18,651

3580 SEISMIC SAFETY COMMISSION

Program Objectives Statement

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission provides information, advice, oversight, and leadership on seismic issues that affect existing and new development, emergency response and disaster recovery. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Hazard Reduction Program (California at Risk); (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings pursuant to the authority provided by Proposition 122; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Government Code Sections 8690.4 et seq. created the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund, which funds the Commission when it is conducting emergency earthquake investigations after a significant earthquake.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Seismic Safety		9.4	10.5	10.4	\$995	\$1,615	\$1,211
0001 General Fund					649	783	783
0257 Earthquake Emergency Investment Account, Natural Disaster Assistance Fund					—94	—	—
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ..					361	578	353
0995 Reimbursements					79	254	75

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)		9.4	10.5	8.5	\$492	\$518	\$450
Total Adjustments		—	—	2.0	—	—	78
Estimated Salary Savings		—	—	—0.1	—	—9	—9
Net Totals, Salaries and Wages		9.4	10.5	10.4	\$492	\$509	\$519
Staff Benefits		—	—	—	127	149	119
Totals, Personal Services		9.4	10.5	10.4	\$619	\$658	\$638

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3580 SEISMIC SAFETY COMMISSION—Continued

	1995-96*	1996-97*	1997-98*
OPERATING EXPENSES AND EQUIPMENT	\$376	\$957	\$573
TOTALS, EXPENDITURES	\$995	\$1,615	\$1,211

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$647	\$778	\$783
Adjustment per Section 3.60	10	5	—
Reduction per Section 3.75	—3	—	—
Reduction per Section 3.90	—5	—	—
TOTALS, EXPENDITURES	\$649	\$783	\$783

0257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund ^s

APPROPRIATIONS			
001 Budget Act Appropriation	\$100	—	—
Unexpended balance, estimated savings	—94	—	—
Totals, Expenditures	\$6	—	—
Less funding provided by the Earthquake Safety Public Buildings Rehabilitation Bond Fund	—100	—	—
NET TOTALS, EXPENDITURES	—\$94	—	—

0768 Earthquake Safety and Public Buildings
Rehabilitation Fund of 1990 ^b

APPROPRIATIONS			
001 Budget Act appropriation (For transfer to the Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund)	\$100	—	—
011 Budget Act appropriation	466	\$578	\$353
Totals Available	\$566	\$578	\$353
Unexpended balance, estimated savings	—205	—	—
TOTALS, EXPENDITURES	\$361	\$578	\$353

0995 Reimbursements

Reimbursements	\$79	\$254	\$75
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$995	\$1,615	\$1,211

FUND CONDITION STATEMENT

0257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund ^s

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$4	\$98	\$98
EXPENDITURES			
Disbursements:			
3580 Seismic Safety Commission:			
State Operations	6	—	—
Expenditure Reduction:			
3580 Seismic Safety Commission:			
State Operations:			
Less funding provided by the Earthquake Safety Public Buildings Rehabilitation Fund of 1990	—100	—	—
Totals, Expenditures	—\$94	—	—
FUND BALANCE	\$98	\$98	\$98

* Dollars in thousands.

3580 SEISMIC SAFETY COMMISSION—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	9.4	10.5	8.5	\$492	\$518	\$450
Workload and Administrative Adjustments:				Salary Range		
Temporary Help	—	—	-1.0	—	—	-3
Overtime	—	—	—	—	—	-24
Acct Clk II	—	—	1.0	1,826-2,221	—	27
Proposed New Positions:						
Sr Engr (LT) ¹	—	—	1.0	4,665-5,667	—	53
Ofc Techn (LT) ¹	—	—	1.0	2,038-2,477	—	25
Totals, Proposed New Positions	—	—	2.0	—	—	\$78
Totals, Workload and Administrative Adjustments	—	—	2.0	—	—	\$78
TOTALS, SALARIES AND WAGES	9.4	10.5	10.5	\$492	\$518	\$528

¹ Positions limited-term through June 30, 1998.

3600 DEPARTMENT OF FISH AND GAME

The Department of Fish and Game maintains native fish, wildlife, plant species and natural communities for their intrinsic and ecological value and their benefits to people. This includes habitat protection and maintenance in a sufficient amount and quality to ensure the survival of all species and natural communities. The department is also responsible for the diversified use of fish and wildlife including recreational, commercial, scientific and educational uses.

Authority

The Constitution of California, the Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

SUMMARY OF PROGRAM REQUIREMENTS						
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Enforcement of Laws and Regulations	409.9	417.4	414.3	\$28,837	\$29,876	\$34,937
15 Legal Services	10.0	6.0	6.0	443	499	602
35 Wildlife Management and Natural Heritage Program	397.2	357.0	409.8	34,016	36,660	44,165
55 Fisheries Management	747.1	750.4	806.8	52,520	58,275	72,097
60 Environmental Services	172.2	182.2	161.0	25,885	20,958	18,902
65 Oil Spills Prevention Program	163.6	189.0	188.5	21,367	20,509	19,880
70.01 Administration	339.1	339.3	353.7	25,595	26,732	28,017
70.02 Distributed Administration	-339.1	-339.3	-353.7	-25,595	-26,732	-28,017
TOTALS, PROGRAMS	1,900.0	1,902.0	1,986.4	\$163,068	\$166,777	\$190,583
0001 General Fund				3,113	3,116	5,097
0140 California Environmental License Plate Fund				9,873	11,341	10,660
0200 Fish and Game Preservation Fund				73,548	75,047	82,777
0207 Fish and Wildlife Pollution Account, Fish and Game Preservation Fund ..				8,584	1,424	1,459
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ..				6,311	6,508	6,153
0320 Oil Spill Prevention and Administration Fund				15,409	16,729	15,718
0321 Oil Spill Response Trust Fund				5,936	3,562	3,793
0322 Environmental Enhancement Fund				—	—	100
0404 Central Valley Water Project Improvement Subaccount				—	—	10,407
0516 Harbors and Watercraft Revolving Fund				—	9	10
0786 California Wildlife Coastal and Parkland Conservation Fund				—	—	500
0890 Federal Trust Fund				22,897	27,320	29,139
0995 Reimbursements				17,397	21,721	24,770

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives Statement

The program enforces Fish and Game Code provisions and regulations to help ensure that the state's fish and wildlife resources are managed for optimum sustained yield, use and benefit to the public. These provisions and regulations are enforced primarily by wardens. Activities include protecting habitat, and fish and wildlife species from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; conducting a hunter safety program; and regulating the import, transport and possession of exotic animals in the state.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued**Budget Adjustments Proposed for 1997–98**

- \$3,776,000 (\$874,000 General Fund; \$2,902,000 Fish and Game Preservation Fund) to increase the operating budgets for the department's enforcement personnel to ensure that they have the resources necessary to enforce the laws impacting the State's fish, wildlife and their habitats.

Authority

State Constitution, Fish and Game Code, Fish and Game Commission.

15 LEGAL SERVICES**Program Objectives Statement**

The program cooperates with the department's wardens and biologists and the state Attorney General and local district attorneys. Activities include: assisting in the prosecution of enforcement violations; avoiding adverse impacts on fish and wildlife and their habitats through consultation on project and permit review, negotiations and litigation; preparing legal opinions for the director and others; and operating the department's civil penalties program.

Authority

Constitution of California, Fish and Game Code, the Public Resources Code, State Water Code, Government Code, Health and Welfare Code and regulations prepared by the Fish and Game Commission.

35 WILDLIFE MANAGEMENT AND NATURAL HERITAGE PROGRAM**Program Objectives Statement**

This program maintains, restores and enhances wildlife and plants and their associated habitat in the state at levels sufficient to assure their survival. Emphasis is placed on native species with special attention to threatened, endangered, and rare species and their habitats. Wildlife-associated recreational opportunities and scientific, educational, and aesthetic benefits are provided for.

Major Adjustments Proposed for 1997–98

- \$550,000 (Reimbursements) for ongoing implementation of the comprehensive wetland habitat protection and enhancement program.
- Convert 5.0 limited-term positions (4.8 personnel years) to permanent to continue the Fishing in the City program.
- \$2,561,000 (\$2,110,000 FGPF, \$451,000 Reimbursement), conversion of 1.0 limited-term position (0.9 personnel year) to permanent, augmentation of 11.0 limited-term positions (10.5 personnel years), and 14.4 temporary help to expand habitat conservation planning, land stewardship, and riparian programs.
- \$1,028,000 (FGPF), 8.0 limited-term positions (7.6 personnel years), and 3.7 temporary help to expand the upland game bird program.

Authority

State Constitution, Fish and Game Code.

55 FISHERIES MANAGEMENT PROGRAM**Program Objectives Statement**

This program maintains, restores and enhances fish and aquatic resources and provides for recreational and commercial uses where appropriate. Activities include management studies and inventories, operation of fish hatcheries and wildlife areas, research and control of diseases, and restoring and maintenance of habitat.

Budget Adjustments Proposed for 1997–98

- 2.0 limited-term positions (1.9 personnel years) and \$721,000 in increased reimbursements to implement elements of the striped bass restoration program.
- 21.0 limited-term positions (20.0 personnel years), 16.0 temporary help and \$12,920,000 and \$500,000 local assistance augmentation from various federal, State and local sources to implement elements of the salmon restoration program.
- 0.7 temporary help to implement Chapter 584/96 (AB 2601) which will provide additional herring research and enforcement of herring regulations.
- 2.0 positions (1.8 personnel years), 20.0 temporary help and \$663,000 increased federal authority to place observers aboard shark-swordfish drift gill net vessels for fishery observations.
- \$1,468,000 to continue 16.0 limited-term positions (15.2 personnel years) in support of the Natural Communities Conservation Program.
- \$1,600,000 augmentation for local assistance grants to local jurisdictions to acquire and manage land to implement Natural Communities Conservation Plans within a five-county NCCP planning area in Southern California.

Authority

State Constitution, Fish and Game Code.

60 ENVIRONMENTAL SERVICES**Program Objectives Statement**

This program avoids or minimizes the adverse impacts on fish and wildlife and their habitats from projects affecting the land, water, and water quality of California. This program evaluates project alternatives and measures to offset or compensate for adverse impacts and reviews projects proposed or permitted by federal, state and local agencies. streams.

3600 DEPARTMENT OF FISH AND GAME—Continued**Major Adjustments Proposed for 1997–98**

- \$415,000 Fish and Game Preservation Fund (Upper Sacramento River Dedicated Account) and \$168,000 reimbursement authority to continue restoration and recovery efforts on the Upper Sacramento River.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety Code, Public Resources Code.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, the Federal Endangered Species Act, and the Intergovernmental Cooperative Act 1968.

65 OIL SPILL PREVENTION AND RESPONSE**Program Objectives Statement**

The program prevents and responds to oil spills affecting the marine waters of the state. The overall goal is to protect sensitive environmental areas and the ecosystem including coastal waters, estuaries, bays, beaches, and fish and wildlife. Activities include inspection programs, harbor safety committees and regulations governing vessel and facility response and prevention plans, and contingency planning and coordination of spill removal, abatement, containment, and wildlife rehabilitation. Administration of the Oil Spill Response Trust Fund allows for immediate funding to provide timely and effective response to minimize the impact of spilled oil on public and private resources of the state.

Budget Adjustments Proposed for 1996–97

- 3.0 positions (2.9 personnel years) and \$282,000 redirected from cost recovery efforts from the Oil Spill Prevention Trust Fund to handle the increased legal workload relating to oil spill responses.

Budget Adjustments Proposed for 1997–98

- \$100,000 in increased reimbursements to provide a mechanism for responsible parties to pay costs of mitigating imminent oil spill threats.
- 1.0 position (0.9 personnel year), redirect 1.0 (0.9 personnel year) and \$87,000 from Program 55 for the Oiled Wildlife Rescue and Rehabilitation Facility at Santa Cruz.
- \$147,000 in Oil Spill Prevention and Administration Fund redirection from State Operations to Local Assistance for six harbor safety committees.
- \$606,000 decreased appropriation from the Oil Spill Prevention and Administration Fund, increase appropriations to other distributed accounts by like amounts to reflect appropriate funding for the geographical information system.
- 1.0 position (0.9 personnel year) and \$3,044,000 in Oil Spill Prevention Trust Fund augmentation to implement the fourth year of the legislatively-mandated California oiled wildlife care network.
- 3.0 positions (2.9 personnel years) and \$320,000 redirected from cost recovery efforts from the Oil Spill Prevention Trust Fund to handle the increased legal workload relating to oil spill responses.

Authority

State Constitution, State Water Code, Government Code, Public Resources Code, and Health and Safety Code.

70 ADMINISTRATION**Major Adjustments Proposed for 1997–98**

- 2.0 positions (1.9 personnel years) and an augmentation of \$137,000 from the Non-Dedicated Fish and Game Preservation Fund to develop and implement department-wide comprehensive Health and Safety programs.
- 1.0 limited term position (0.9 personnel years) and \$62,000 augmentation to address workload increases in the labor relations program.
- 1.0 position (0.9 personnel years) and \$38,000 augmentation to address additional workload to implement a time reporting system.
- \$336,000 augmentation to implement year 5 of a five-year automated data management system plan.
- 7.0 limited term positions (6.7 personnel years), 4.2 temporary help and \$1,964,000 augmentation to implement an information technology infrastructure addressing replacement, network, business information and staff support needs.

75 FISH AND GAME COMMISSION**Program Objectives Statement**

The Fish and Game Commission regulates the taking of fish and wildlife. The commission establishes general policies for guiding the Department of Fish and Game although it has no power to administer the department. The commission's activities include: establishing, extending or abolishing open and closed hunting and fishing seasons; establishing, changing or abolishing bag, possession and size limits; establishing and changing the territorial limits for taking any species or varieties; prescribing the method or means of taking any species or varieties; controlling exotic species; establishing and regulating use of wildlife areas and ecological reserves; prescribing the terms and conditions under which permits or licenses may be issued by the department, and revoking or suspending commercial and sport licenses and/or permits of individuals convicted of violations of Fish and Game laws and regulations.

Authority

Article IV, Section 20, Constitution of the State of California, Fish and Game Code.

3600 DEPARTMENT OF FISH AND GAME—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ENFORCEMENT OF LAWS AND REGULATIONS

State Operations:	1995-96*	1996-97*	1997-98*
0001 General Fund	\$1,688	\$1,708	\$2,606
0140 CELPF ^s	2,981	3,062	3,080
0200 Fish and Game Preservation Fund ^s	21,497	22,099	25,730
0207 Fish and Wildlife Pollution Account, FGPF ^s	128	176	187
0235 Public Resources Account ^s	477	474	492
0320 Oil Spill Prevention and Administration Fund ^s	189	229	226
0890 Federal Trust Fund ^f	1,122	1,576	1,729
0995 Reimbursements	755	552	887
Totals, State Operations	\$28,837	\$29,876	\$34,937

PROGRAM REQUIREMENTS

15 LEGAL SERVICES

State Operations:			
0200 Fish and Game Preservation Fund ^s	\$443	\$499	\$602
Totals, State Operations	\$443	\$499	\$602

PROGRAM REQUIREMENTS

35 WILDLIFE AND NATURAL HERITAGE MANAGEMENT PROGRAM

State Operations:			
0001 General Fund	\$1,398	\$1,381	\$1,411
0140 CELPF ^s	4,955	6,055	5,645
0200 Fish and Game Preservation Fund ^s	12,353	13,297	18,243
0207 Fish and Wildlife Pollution Acct, FGPF ^s	—	—	14
0235 Public Resources Account ^s	2,222	1,813	1,937
0321 Oil Spill Response Fund	—	—	29
0890 Federal Trust Fund ^f	8,233	8,992	9,347
0995 Reimbursements	4,855	4,522	5,939
Totals, State Operations	\$34,016	\$36,060	\$42,565
Local Assistance:			
0995 Reimbursements	—	600	1,600
Totals, Local Assistance	—	\$600	\$1,600

ELEMENT REQUIREMENTS

35.10 Wildlife Management Program

State Operations:			
0001 General Fund	1,080	1,008	1,038
0140 CELPF ^s	1,765	1,445	1,505
0200 Fish and Game Preservation Fund ^s	10,693	11,839	14,296
0211 Waterfowl Habitat Preservation Account, FGPF ^s	—	—	—
0235 Public Resources Account ^s	110	326	467
0890 Federal Trust Fund ^s	6,226	6,099	6,243
0995 Reimbursements	3,273	3,278	4,070

35.20 Natural Heritage

State Operations:			
0001 General Fund	318	373	373
0140 CELPF ^s	3,190	4,610	4,140
0200 Fish and Game Preservation Fund ^s	1,660	1,458	3,947
0207 Fish and Wildlife Pollution Acct, FGPF ^s	—	—	14
0235 Public Resources Account ^s	2,112	1,487	1,470
0321 Oil Spill Response Fund ^s	—	—	29
0890 Federal Trust Fund ^s	2,007	2,893	3,104
0995 Reimbursements	1,582	1,244	1,869
Local Assistance:			
0995 Reimbursements	—	600	1,600

PROGRAM REQUIREMENTS

55 FISHERIES MANAGEMENT PROGRAM

State Operations:			
0001 General Fund	\$22	\$22	\$1,080
0140 CELPF ^s	1,932	2,044	1,935
0200 Fish and Game Preservation Fund ^s	28,830	29,584	28,769

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1995-96*	1996-97*	1997-98*
0235 Public Resources Account ^s	\$1,796	\$1,736	\$2,072
0320 Oil Spill Prevention and Administration Fund ^s	54	19	13
0404 Central Valley Project Improvement Subaccount.....	—	—	10,407
0890 Federal Trust Fund ^t	13,024	15,702	17,142
0995 Reimbursements.....	6,862	8,668	10,179
Totals, State Operations	\$52,520	\$57,775	\$71,597
Local Assistance:			
0140 CELPF ^s	—	175	—
0235 Public Resources Account ^s	—	325	—
0786 CA Wildlife Coastal and Parkland Conservation Fund ^s	—	—	500
Totals, Local Assistance	—	\$500	\$500
ELEMENT REQUIREMENTS			
55.10 Inland Fisheries			
State Operations:			
0001 General Fund	22	21	1,079
0140 CELPF ^s	1,870	1,954	1,910
0200 Fish and Game Preservation Fund ^s	20,005	21,890	20,949
0235 Public Resources Account ^s	1,611	1,540	1,879
0404 Central Valley Project Improvement Subaccount.....	—	—	10,407
0890 Federal Trust Fund ^s	10,877	13,308	13,956
0995 Reimbursements.....	6,714	8,228	9,739
Local Assistance:			
0140 CELPF ^s	—	175	—
0235 Public Resources Account ^s	—	325	—
0786 CA Wildlife Coastal and Parkland Conservation Fund ^s	—	—	500
55.20 Marine Resources			
State Operations:			
0001 General Fund	—	1	1
0140 CELPF ^s	62	90	25
0200 Fish and Game Preservation Fund ^s	8,825	7,694	7,820
0235 Public Resources Account ^s	185	196	193
0320 Oil Spill Prevention and Administration Fund ^s	54	19	13
0890 Federal Trust Fund ^t	2,147	2,394	3,186
0995 Reimbursements.....	148	440	440

PROGRAM REQUIREMENTS

60 ENVIRONMENTAL SERVICES

State Operations:			
001 General Fund	\$5	\$5	0
0140 CELPF ^s	5	5	0
0200 Fish and Game Preservation Fund ^s	10,407	9,400	9,265
0207 Fish and Wildlife Pollution Account, FGPF ^s	8,456	1,248	1,258
0235 Public Resources Account ^s	1,816	2,160	1,652
0321 Oil Spill Response Fund ^s	463	98	46
0516 Harbors and Watercraft Revolving Fund ⁿ	—	9	10
0890 Federal Trust Fund ^t	518	1,050	921
0995 Reimbursements.....	4,215	6,983	5,750
Totals, State Operations	\$25,885	\$20,958	\$18,902

ELEMENT REQUIREMENTS

60.10 Environmental Review

State Operations:			
0001 General Fund	5	5	0
0140 CELPF ^s	5	5	0
0200 Fish and Game Preservation Fund ^s	4,945	4,787	5,043
0207 Fish and Wildlife Pollution Account, FGPF ^s	—	6	16
0235 Public Resources Account ^s	177	186	128
0890 Federal Trust Fund ^s	220	799	675
0995 Reimbursements.....	1,888	2,541	630
60.20 Water Quality			
State Operations:			
0140 CELPF ^s	—	—	—
0200 Fish and Game Preservation Fund ^s	1,637	1,681	1,703
0235 Public Resources Account ^s	76	59	38
0207 Fish and Wildlife Pollution Account, FGPF ^s	304	1,242	1,242
0516 Harbors and Watercraft Revolving Fund ⁿ	—	9	10
0890 Federal Trust Fund ^t	79	251	246
0995 Reimbursements.....	1,622	3,058	3,058

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

60.30 Timber Harvest

State Operations:

	1995-96*	1996-97*	1997-98*
0200 Fish and Game Preservation Fund ^s	\$54	\$94	\$94
0235 Public Resources Account ^s	1,396	1,551	1,167
0890 Federal Trust Fund ^f	219	—	—
0995 Reimbursements	16	112	112

60.35 Other Environmental Activities

State Operations:

	1995-96*	1996-97*	1997-98*
0200 Fish and Game Preservation Fund ^s	3,771	2,838	2,425
0207 Fish and Wildlife Pollution Account, FGPF ^s	8,152	—	—
0235 Public Resources Account ^s	167	364	319
0321 Oil Spill Response Fund ^s	463	98	46
0890 Federal Trust Fund ^f	—	—	—
0995 Reimbursements	689	1,272	1,950

PROGRAM REQUIREMENTS

65 OIL SPILL PREVENTION AND RESPONSE

State Operations:

	1995-96*	1996-97*	1997-98*
0200 Fish and Game Preservation Fund ^s	\$18	\$168	\$168
0320 Oil Spill Prevention and Administration Fund ^s	15,257	16,176	15,027
0321 Oil Spill Response Fund ^s	5,473	3,464	3,718
0322 Environmental Enhancement Fund	—	—	100
0995 Reimbursements	710	396	415

Totals, State Operations

\$21,458 \$20,204 \$19,428

Local Assistance:

0320 Oil Spill Prevention and Administration Fund ^s	—91	305	452
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Totals, Local Assistance

—\$91 \$305 \$452

ELEMENT REQUIREMENTS

70.01 Administration

State Operations:

0200 Fish and Game Preservation Fund ^s	—	—	—
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Totals, State Operations

— — —

TOTAL EXPENDITURES

State Operations	\$163,159	\$165,372	\$188,031
Local Assistance	—91	1,405	2,552

TOTALS, EXPENDITURES

\$163,068 \$166,777 \$190,583

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,900.0	2,041.1	2,024.1	\$74,779	\$80,304	\$80,352
Total Adjustments	—	3.0	136.0	—	—	4,653
Estimated Salary Savings	—	—142.1	—173.7	—	—5,591	—6,889
Net Totals, Salaries and Wages	1,900.0	1,902.0	1,986.4	\$74,779	\$74,713	\$78,116
Staff Benefits	—	—	—	22,179	21,488	22,103
Totals, Personal Services	1,900.0	1,902.0	1,986.4	\$96,958	\$96,201	\$100,219
OPERATING EXPENSES AND EQUIPMENT				\$66,201	\$69,171	\$87,812
TOTALS, EXPENDITURES				\$163,159	\$165,372	\$188,031

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,101	\$3,081	\$5,080
011 Budget Act appropriation (transfer to Fish and Game Preservation Fund for reimbursement for free fishing licenses)	17	17	17
Adjustment per Section 3.60	32	19	—
Reduction per Section 3.75	—15	—	—
Reduction per Section 3.90	—22	—	—
Transfer to Legislative Claims (9670)	—	—1	—
TOTALS, EXPENDITURES	\$3,113	\$3,116	\$5,097

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$9,774	\$10,847	\$10,660
003 Budget Act appropriation (San Francisco Zoological Society)	—	200	—
Chapter 535, Statutes of 1996	—	65	—
Adjustment per Section 3.60	99	54	—
TOTALS, EXPENDITURES	\$9,873	\$11,166	\$10,660

0200 Fish and Game Preservation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$72,980	\$74,772	\$82,794
002 Budget Act appropriation (Natural Communities Conservation Planning Program)	400	—	—
031 Budget Act appropriation (Reimbursement to Department of Health Services)	203	—	—
Interest expense on loan per Item 3600-001-321, Budget Act of 1995	281	—	—
Interest expense on loan per Item 3600-001-321, Budget Act of 1994	63	—	—
Interest expense on loan per Item 3600-041-164, Budget Act of 1992	486	—	—
Allocation for contingencies and emergencies (for purposes of Chapter 303, Statutes of 1995, Section 27)	509	—	—
Adjustment per Section 3.60	722	296	—
Adjustment per Provision 1	3,121	—	—
Transfer to Legislative Claims (9670)	-7	-4	—
Totals Available	\$78,758	\$75,064	\$82,794
Unexpended balance, estimated savings	-5,193	—	—
TOTALS, EXPENDITURES	\$73,565	\$75,064	\$82,794
Less funding provided by the General Fund	-17	-17	-17
NET TOTALS, EXPENDITURES	\$73,548	\$75,047	\$82,777

0207 Fish and Wildlife Pollution Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$427	\$1,418	\$1,459
Fish and Game Code Section 12017	8,152	—	—
Adjustment per Section 3.60	5	6	—
TOTALS, EXPENDITURES	\$8,584	\$1,424	\$1,459

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$6,073	\$5,986	\$6,153
002 Budget Act appropriation	175	170	—
Adjustment per Section 3.60	63	27	—
TOTALS, EXPENDITURES	\$6,311	\$6,183	\$6,153

0320 Oil Spill Prevention and Administration Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$16,293	\$16,366	\$15,266
Allocation for contingencies and emergencies	52	—	—
Adjustment per Section 3.60	147	58	—
Totals Available	\$16,492	\$16,424	\$15,266
Unexpended balance, estimated savings	-992	—	—
TOTALS, EXPENDITURES	\$15,500	\$16,424	\$15,266

0321 Oil Spill Response Trust Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$6,050	\$3,560	\$3,793
Government Code Section 8670.46	5,059	—	—
Adjustment per Section 3.60	4	2	—
Totals Available	\$11,113	\$3,562	\$3,793
Unexpended balance, estimated savings	-5,177	—	—
TOTALS, EXPENDITURES	\$5,936	\$3,562	\$3,793

0322 Environmental Enhancement Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$100

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

0404 Central Valley Project Improvement Subaccount ^b

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Water Code Section 78531 (expenditures).....	—	—	\$10,407

0516 Harbor and Watercraft Revolving Fund ⁿ

APPROPRIATIONS			
Harbors and Navigation Code Section 64(d) (Chapter 728, Statutes of 1996)	—	\$4	\$5
Chapter 995, Statutes of 1996	—	5	5
TOTALS, EXPENDITURES	—	\$9	\$10

0890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation.....	\$27,680	\$27,233	\$29,139
Adjustment per Section 3.60	277	87	—
Budget Adjustment	—5,060	—	—
TOTALS, EXPENDITURES	\$22,897	\$27,320	\$29,139

0995 Reimbursements

Reimbursements	\$17,397	\$21,121	\$23,170
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$163,159	\$165,372	\$188,031

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 Local Assistance

0140 Environmental License Plate Fund, California ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	—	\$175	—
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	—	\$175	—

0200 Fish and Game Preservation Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	—	0 ¹	0 ¹

¹ Fully reimbursed item.

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	—	\$325	—

0320 Oil Spill Prevention and Administrative Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$400	\$305	\$452
Prior year balances available:			
Chapter 1190, Statutes of 1993	535	535 ⁿ	—
Totals Available	\$935	\$840	\$452
Balance available in subsequent years	—535	—	—
Unexpended balance, estimated savings	—203	—535	—
TOTALS, EXPENDITURES	\$197	\$305	\$452
Loan repayment from local agencies.....	—288	—	—
NET TOTALS, EXPENDITURES	—\$91	\$305	\$452

0321 Oil Spill Response Trust Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$705	—	—
Unexpended balance, estimated savings	—705	—	—
TOTALS, EXPENDITURES	—	—	—

0786 California Wildlife Coastal and Parkland Conservation Fund ^b

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	—	\$500

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

1995 Reimbursements		1995-96*	1996-97*	1997-98*
Reimbursements		—	\$600	\$1,600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		—\$91	\$1,405	\$2,552
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$163,068	\$166,777	\$190,583

FUND CONDITION STATEMENT
0200 Fish and Game Preservation Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$12,702	\$19,789	\$20,502
Reserves for dedicated accounts	(11,607)	(11,409)	(9,845)
Reserves for nondedicated accounts	(1,095)	(8,380)	(10,657)
Prior year adjustment (nondedicated accounts)	-369	—	—
Prior year adjustment (dedicated accounts)	-97	—	—
Balance, Adjusted	\$12,236	\$19,789	\$20,502
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
Department of Fish and Game:			
120200 General fish and game taxes	2,189	2,307	2,225
121500 General fish and game license/tags and permits	70,021	69,482	71,263
125600 Other Regulatory Fees (Environmental Review)	287	—	—
125700 Other Regulatory Licenses and Permits (Streambed Att.)	1,393	1,343	1,343
131000 Fish and game violation fines	386	496	496
131100 Penalty assessments on fish and game fines	420	429	429
131300 Fish and Game Assessments (Secret Witness Program)	27	40	60
141200 Sales of documents	22	22	22
142500 Miscellaneous services to the public	4	4	4
150200 Income from pooled money investments	442	1,159	1,364
150400 Interest income from loans	—	—	—
152200 Rentals of state property	373	373	373
152300 Miscellaneous revenue from the use of state property	22	22	22
160400 Sale of Fixed Assets	790	38	38
160500 Sale of confiscated property	40	40	40
161000 Escheat of unclaimed checks and warrants	15	15	15
161400 Miscellaneous revenue	956	954	937
161900 Other revenue-cost recoveries	3,503	1,000	500
164300 Penalty assessments	88	85	85
Totals, Revenues	\$80,978	\$77,809	\$79,216
Transfer to Other Funds:			
T00001 General Fund 8(g) for loan repayment per Item 3600-041-164, Budget Act of 1992	-2,000	—	—
T00263 Off-Highway Vehicle Trust Fund per 3600-001-200, Budget Act of 1995	—	-1,500	-2,000
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1994	-1,189	—	—
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1995	-464	—	—
Transfer from Other Funds:			
F00213 Loan repayment from Native Species Conservation and Enhancement Account, per Chapter 1539, Statutes of 1988	68	—	—
F00219 Lifetime License Trust Fund per Chapter 1060, Statutes of 1988	24	19	19
F00207 Repayment of (8g) Loan Fish and Wildlife Pollution Account, Fish and Game Preservation Fund	5,024	—	—
Totals, Transfers	\$1,463	-\$1,481	-\$1,981
Totals, Revenues and Transfers	\$82,441	\$76,328	\$77,235
Totals, Resources	\$94,677	\$96,117	\$97,737

EXPENDITURES

Disbursements:			
1730 Franchise Tax Board (State Operations)	8	29	13
3600 Department of Fish and Game			
State Operations	73,565	75,064	82,794
Dedicated	(11,361)	(13,207)	(12,769)
Nondedicated	(62,204)	(61,857)	(70,025)
Local Assistance	—	—	—
Nondedicated	—	—	—

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1995-96*	1996-97*	1997-98*
Capital Outlay	\$1,325	\$535	\$1,218
Dedicated	—	—	(185)
Nondedicated	(1,325)	(535)	(1,033)
9670 Legislative Claims (State Operations)	7	4	—
Totals, Disbursements	\$74,905	\$75,632	\$84,025
Expenditure Reductions:			
3600 Department of Fish and Game:			
State Operations:			
Less funding provided by the General Fund	-17	-17	-17
Totals, Expenditures	\$74,888	\$75,615	\$84,008
FUND BALANCE	\$19,789	\$20,502	\$13,729
Reserve for dedicated accounts	(11,409)	(9,845)	(6,976)
Reserve for nondedicated accounts	(8,380)	(10,657)	(6,753)
0200 Striped Bass Stamp Dedicated Account, Fish and Game Preservation Fund ³			
BEGINNING BALANCE	\$2,649	\$2,254	\$1,606
Prior year adjustment	29	—	—
Balance, Adjusted	\$2,678	\$2,254	\$1,606
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General Fish and Game Licenses/Tags/Permits	1	—	—
142500 Miscellaneous Services to the Public	—	—	—
150200 Income from Pooled Money Investments	87	106	77
Totals, Revenues	\$88	\$106	\$77
Transfers from Other Funds:			
F00200 Fish and Game Preservation Fund (non-dedicated) for repayment of loan interest	—	212	—
Totals, Revenues and Transfers	\$88	\$318	\$77
Totals, Resources	\$2,766	\$2,572	\$1,683
EXPENDITURES			
3600 Department of Fish and Game (State Operations)	512	966	966
FUND BALANCE	\$2,254	\$1,606	\$717
0200 Sea Urchin, Fish and Game Preservation Fund ³			
BEGINNING BALANCE	\$834	\$910	\$278
Prior year adjustment	10	—	—
Balance, Adjusted	\$844	\$910	\$278
REVENUES AND TRANSFERS			
Receipts:			
120200 General fish and game taxes	225	189	189
150200 Income from Pooled Money Investment	35	21	17
Totals, Revenues	\$260	\$210	\$206
Transfers from Other Funds:			
F00200 Fish and Game Preservation Fund (non-dedicated) for repayment of loan interest	—	41	—
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund (non-dedicated and dedicated) for revenue distribution corrections—prior years	—	-493	—
Totals, Revenues and Transfers	\$260	-\$242	\$206
Totals, Resources	\$1,104	\$668	\$484
EXPENDITURES			
3600 Department of Fish and Game (State Operations)	194	390	205
FUND BALANCE	\$910	\$278	\$279

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

**0200 Ocean Fishery Research and Hatchery Dedicated Account,
Fish and Game Preservation Fund ³**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE.....	\$685	\$251	\$146
Prior year adjustment	-2	-	-
Balance, Adjusted.....	\$683	\$251	\$146
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General Fish and Game Licenses/Tags/Permits.....	910	910	910
150200 Income from Pooled Money Investment Fund	10	8	2
Totals, Revenues and Transfers	\$920	\$918	\$912
Totals, Resources	\$1,603	\$1,169	\$1,058
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	1,352	1,023	1,023
FUND BALANCE.....	\$251	\$146	\$35

**0200 Salmon Stamp Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE.....	\$472	\$514	\$223
Prior year adjustment	10	-	-
Balance, Adjusted.....	\$482	\$514	\$223
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General Fish and Game Licenses/Tags/Permits.....	87	83	90
150200 Income from Pooled Money Investment Fund	-	3	-
Totals, Revenues.....	87	86	90
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund (non-dedicated) for adjustments per B.S.A. Report	-	-273	-
Totals, Revenues and Transfers	87	-187	90
Totals, Resources	\$569	\$327	\$313
EXPENDITURES			
3600 Department of Fish and Game:			
State Operations	55	104	104
FUND BALANCE.....	\$514	\$223	\$209

**0200 Augmented Salmon Stamp Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE.....	\$1,375	\$1,455	\$1,361
Prior year adjustment	101	-	-
Balance, Adjusted.....	\$1,476	\$1,455	\$1,361
REVENUES AND TRANSFERS			
Receipts:			
Revenues:			
121500 General Fish and Game Licenses/Tags/Permits.....	574	540	540
150200 Income from Pooled Money Investments	-	76	49
161400 Miscellaneous Revenue	3	-	-
161900 Other Revenue—Cost Recoveries.....	75	-	-
Totals, Revenues.....	\$652	\$616	\$589
Transfers from Other Funds:			
F00200 Fish and Game Preservation Fund (non-dedicated) for repayment of loan and loan interest	-	288	-
Totals, Revenues and Transfers	\$652	\$904	\$589
Totals, Resources	\$2,128	\$2,359	\$1,950

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

EXPENDITURES

Disbursements:

3600 Department of Fish and Game:

	1995-96*	1996-97*	1997-98*
State Operations.....	\$673	\$998	\$1,148
Capital Outlay.....	—	—	185
Totals, Disbursements.....	\$673	\$998	\$1,333

FUND BALANCE.....

\$1,455	\$1,361	\$617
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**0200 Salmon Limited Entry Permit Dedicated Account,
Fish and Game Preservation Fund³**

BEGINNING BALANCE.....

\$412	\$411	\$324
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REVENUES AND TRANSFERS

Revenues:

121500 General Fish and Game Licenses/Tags/Permits.....	70	71	68
150200 Income from pooled money investment.....	16	17	13

Totals, Revenues and Transfers.....	\$86	\$88	\$81
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Totals, Resources.....	\$498	\$499	\$405
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....

87	175	175
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FUND BALANCE.....

\$411	\$324	\$230
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**0200 Herring Tax Dedicated Account,
Fish and Game Preservation Fund³**

BEGINNING BALANCE.....

\$3	\$42	\$179
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Prior year adjustment.....	-2	—	—
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Balance, Adjusted.....	\$1	\$42	\$179
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REVENUES AND TRANSFERS

Receipts:

Revenues:

120200 General fish and game taxes (Fish and Game Fees).....	151	319	237
121500 General Fish and Game Licenses/Tags/Permits.....	82	50	50
150200 Income from Pooled Money Investments.....	2	10	19

Totals, Revenues.....	\$235	\$379	\$306
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Transfers to Other Funds:

T00200 Fish and Game Preservation Fund (non-dedicated) to adjust revenue distribution.....	—	-13	—
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Totals, Revenues and Transfers.....	\$235	\$366	\$306
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Totals, Resources.....	\$236	\$408	\$485
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....

194	229	201
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FUND BALANCE.....

\$42	\$179	\$284
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**0200 Augmented Deer Tags Dedicated Account,
Fish and Game Preservation Fund³**

BEGINNING BALANCE.....

\$1,267	\$1,772	\$1,412
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Prior year adjustment.....	32	—	—
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Balance, Adjusted.....	\$1,299	\$1,772	\$1,412
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REVENUES AND TRANSFERS

Revenues:

121500 General Fish and Game Licenses/Tags/Permits.....	2,147	1,905	1,960
150200 Income from Pooled Money Investment.....	69	79	65

Totals, Revenues.....	\$2,216	\$1,984	\$2,025
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Totals, Resources.....	\$3,515	\$3,756	\$3,437
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....

1,743	2,344	2,344
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FUND BALANCE.....

\$1,772	\$1,412	\$1,093
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* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

0200 State Duck Stamp Dedicated Account, Fish and Game Preservation Fund ³		1995-96*	1996-97*	1997-98*
BEGINNING RESERVES		\$672	\$995	\$1,172
Prior year adjustments		15	—	—
Balance, Adjusted		\$687	\$995	\$1,172
REVENUES AND TRANSFERS				
Receipts:				
121500 General Fish and Game Licenses, Tags and Permits		810	810	790
150200 Income from pooled money investments		39	63	72
161400 Miscellaneous Revenue		58	60	40
Totals, Revenues		\$907	\$933	\$902
Transfers from Other Funds:				
F00200 Fish and Game Preservation Fund (non-dedicated) for repayment of loan interest		—	3	—
Totals, Revenues and Transfers		—	\$936	\$902
Totals, Resources		\$1,594	\$1,931	\$2,074
EXPENDITURES				
Disbursements:				
3600 Department of Fish and Game (State Operations)		599	759	1,034
FUND BALANCE		\$995	\$1,172	\$1,040
0200 Private Wildlife Areas Dedicated Account, Fish and Game Preservation Fund ³				
BEGINNING BALANCE		\$41	\$48	\$23
REVENUES AND TRANSFERS				
Revenues:				
121500 General Fish and Game Licenses/Tags/Permits		84	60	63
150200 Income from Pooled Money Investment		2	1	—
Totals, Revenues		\$86	\$61	\$63
Totals, Resources		\$127	\$109	\$86
EXPENDITURES				
Disbursements:				
3600 Department of Fish and Game (State Operations)		79	86	86
FUND BALANCE		\$48	\$23	—
0200 Endangered and Rare Fish, Wildlife, and Plant Species Conservation and Enhancement (Income Tax Check-Off) Dedicated Account, Fish and Game Preservation Fund ³				
BEGINNING BALANCE		\$604	\$714	\$521
Prior year adjustments		7	—	—
Balance, Adjusted		\$611	\$714	\$521
REVENUES AND TRANSFERS				
Revenues:				
141200 Sale of Documents		7	8	8
161400 Miscellaneous revenue		499	502	502
150200 Income from Pooled Money Investment		28	30	20
Totals, Revenues		\$534	\$540	\$530
Totals, Resources		\$1,145	\$1,254	\$1,051
EXPENDITURES				
Disbursements:				
3600 Department of Fish and Game (State Operations)		431	733	733
FUND BALANCE		\$714	\$521	\$318
0200 Streambed Alteration Permits Dedicated Account, Fish and Game Preservation Fund ³				
BEGINNING BALANCE		\$133	\$128	\$37
Prior year adjustments		—2	—	—
Balance, Adjusted		\$131	\$128	\$37

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

Revenues:	1995-96*	1996-97*	1997-98*
125700 Other Regulatory Fees and Permits	\$1,348	\$1,340	\$1,340
150200 Income from Pooled Money Investments	5	2	1
Totals, Revenues	\$1,353	\$1,342	\$1,341
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund (non-dedicated) for repay of revenue posting error	—	—81	—
Totals, Revenues and Transfers	\$1,353	\$1,261	\$1,341
Totals, Resources	\$1,484	\$1,389	\$1,378

EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations)	1,356	1,352	1,352
FUND BALANCE	\$128	\$37	\$26

**0200 Penalty Assessments Training Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE	\$191	\$192	\$151
Prior year adjustments	65	—	—
Balance, Adjusted	\$256	\$192	\$151

REVENUES AND TRANSFERS

Receipts:			
Revenues:			
131100 Penalty Assessments on Fish and Game Fines	420	426	426
150200 Income from Pooled Money Investment	4	2	—
Totals, Revenues	\$424	\$428	\$426
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund (non-dedicated) for loan adjustment	—	—2	—
Totals, Revenues and Transfers	\$424	\$426	\$426
Totals, Resources	\$680	\$618	\$577

EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations)	488	467	467
FUND BALANCE	\$192	\$151	\$110

**0200 Big Horn Sheep Permit Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE	\$142	\$135	\$146
Prior year adjustments	—2	—	—
Balance, Adjusted	\$140	\$135	\$146

REVENUES AND TRANSFERS

121500 General Fish and Game Licenses, Tags and Permits	196	200	200
150200 Income from Pooled Money Investments	5	8	8
Totals, Revenues	\$201	\$208	\$208
Transfers to Other Funds:			
T00200 Fish and Game Preservation Fund (non-dedicated) for loan adjustment	—	—1	—
Totals, Revenues and Transfers	\$201	\$207	\$208
Totals, Resources	\$341	\$342	\$354

EXPENDITURES

Disbursements:			
3600 Department of Fish and Game (State Operations)	206	196	196
FUND BALANCE	\$135	\$146	\$158

**0200 Aquaculture Program Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE	\$205	\$206	\$200
Prior year adjustments	—4	—	—
Balance, Adjusted	\$201	\$206	\$200

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

	1995-96*	1996-97*	1997-98*
120200 General Fish and Game Taxes	\$10	—	—
121500 General Fish and Game Licenses/Tags/Permits.....	92	\$101	\$101
150200 Income from Pooled Money Investments	8	11	11
Totals, Revenues.....	\$110	\$112	\$112

Transfers to Other Funds:

T00200 Fish and Game Preservation Fund (non-dedicated) for loan adjustment	—	—1	—
--	---	----	---

Totals, Revenues and Transfers	\$110	\$111	\$112
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Totals, Resources	\$311	\$317	\$312
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....	105	117	117
--	-----	-----	-----

FUND BALANCE.....	\$206	\$200	\$195
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**0200 Marine Protection Dedicated Account,
Fish and Game Preservation Fund ³**

BEGINNING BALANCE.....	\$1,277	\$16	\$16
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Prior year adjustments	—	—	—
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Balance Adjusted	\$1,277	\$16	\$16
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REVENUES AND TRANSFERS

Receipts:

150200 Income from Pooled Money Investments.....	1	—	—
--	---	---	---

Totals, Resources.....	\$1,278	\$16	\$16
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....	1,262	—	—
--	-------	---	---

FUND BALANCE.....	\$16	\$16	\$16
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0200 Abalone, Fish and Game Preservation Fund ³

BEGINNING BALANCE.....	\$258	\$239	\$184
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REVENUES AND TRANSFERS

Receipts:

Revenues:

120200 General Fish and Game Taxes	45	49	49
150200 Income from Pooled Money Investments	9	8	2

Totals, Revenues and Transfers	\$54	\$57	\$51
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Totals, Resources	\$312	\$296	\$235
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....	73	112	112
--	----	-----	-----

FUND BALANCE.....	\$239	\$184	\$123
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0200 Steelhead Trout Dedicated Account ³

BEGINNING BALANCE.....	—	\$80	\$45
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Prior Year Adjustments	\$154	—	—
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Balance, Adjusted.....	\$154	\$80	\$45
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REVENUES AND TRANSFERS

Receipts:

Revenues:

121500 General Fish and Game Licenses, tags, permits.....	188	210	210
150200 Income from Pooled Money Investments	3	2	1

Totals, Revenues.....	\$191	\$212	\$211
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Totals, Resources	\$345	\$292	\$256
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EXPENDITURES

Disbursements:

3600 Department of Fish and Game (State Operations).....	265	247	246
--	-----	-----	-----

FUND BALANCE.....	\$80	\$45	\$10
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* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

0200 Wild Pig³

1995-96*

1996-97*

1997-98*

BEGINNING BALANCE.....	\$45	\$93	\$178
Prior Year Adjustments	-2	-	-
Balance, Adjusted.....	\$43	\$93	\$178
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game Licenses, tags, permits	282	300	300
150200 Income from Pooled Money Investments.....	3	10	7
Totals, Revenues	\$285	\$310	\$307
Transfers from Other Funds:			
F00200 Fish and Game Preservation Fund (non-dedicated) for revenue adjustments—prior years.....	-	130	-
Totals, Revenues and Transfers.....	\$285	\$440	\$307
Totals, Resources	\$328	\$533	\$485
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	235	355	355
FUND BALANCE.....	\$93	\$178	\$130

0200 Upland Game Bird Heritage³

1995-96*

1996-97*

1997-98*

BEGINNING BALANCE.....	\$352	\$660	\$1,436
Prior Year Adjustments	17	-	-
Balance, Adjusted.....	\$369	\$660	\$1,436
REVENUES AND TRANSFERS			
Revenues:			
121500 General Fish and Game Licenses, tags, permits	1,156	1,140	1,140
150200 Income from Pooled Money Investments.....	26	84	81
Totals, Revenues	\$1,182	\$1,224	\$1,221
Transfers from Other Funds:			
F00200 Fish and Game Preservation Fund (non-dedicated) for revenue adjustments—prior years.....	-	954	-
Totals, Revenues and Transfers.....	\$1,182	\$2,178	\$1,221
Totals, Resources	\$1,551	\$2,838	\$2,657
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	891	1,402	1,402
FUND BALANCE.....	\$660	\$1,436	\$1,255

0200 Cantara Restoration and Monitoring Account³

1995-96*

1996-97*

1997-98*

BEGINNING BALANCE.....	-	\$266	\$281
Prior Year Adjustments	-\$531	-	-
Balance, Adjusted.....	-\$531	\$266	\$281
REVENUES AND TRANSFERS			
Revenues:			
161900 Other Revenue—Cost Recoveries	3,000	1,000	500
150200 Income from Pooled Money Investments.....	10	15	45
Totals, Revenues	\$3,010	\$1,015	\$545
Transfers to Other Funds:			
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1994.....	-1,189	-	-
T00321 Oil Spill Response Trust Fund repayment per Item 3600-001-321, Budget Act of 1995.....	-464	-	-
Totals, Transfers.....	-\$1,653	-	-
Totals, Revenues and Transfers	\$1,357	\$1,015	\$545
Totals, Resources	\$826	\$1,281	\$826
EXPENDITURES			
Disbursements:			
3600 Department of Fish and Game (State Operations).....	560	1,000	500
FUND BALANCE.....	\$266	\$281	\$326

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

0200 Secret Witness ³		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		—	\$34	\$81
Prior Year Adjustments		\$5	—	—
Balance, Adjusted.....		\$5	\$34	\$81
REVENUES AND TRANSFERS				
131100 Penalty Assessments on Fish and Game Fines.....		27	40	60
150200 Income from Pooled Money Investments		2	4	8
Totals, Revenues		\$29	\$44	\$68
Transfers from Other Funds:				
F00200 Fish and Game Preservation Fund (non-dedicated) for revenue adjustment—prior year.....		—	3	—
Totals, Revenues and Transfers.....		\$29	\$47	\$68
FUND BALANCE.....		\$34	\$81	\$149

³ The totals in the subaccount display are included in the main Fish and Game Preservation Fund fund condition statement.

0202 Fisheries Restoration Account

BEGINNING BALANCE.....	\$3	—	—
Prior Year Adjustments	—3	—	—
Balance, Adjusted.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Pooled Money Investments.....	—	—	—
Totals, Resources.....	—	—	—
EXPENDITURES			
Disbursements:			
9900 Statewide General Administration (Prorata) (State Operations)	—	—	—
FUND BALANCE.....	—	—	—
Reserve for economic uncertainties	—	—	—

0207 Fish and Wildlife Pollution Account,
Fish and Game Preservation Fund

BEGINNING BALANCE.....	-\$152	\$1,582	\$1,667
Prior year adjustments	-442	—	—
Balance, Adjusted.....	-\$594	\$1,582	\$1,667
REVENUES AND TRANSFERS			
131000 Fish and Game Violation Fines.....	400	400	400
150300 Income from Pooled Money Investments	117	109	109
161900 Other Revenue Cost Recoveries.....	15,267	1,000	—
Totals, Revenues	\$15,784	\$1,509	\$509
TRANSFERS:			
Transfers to:			
T00200 Fish and Game Preservation Fund FGPF (8g Loan repayment) Per 3600-001-164/92	-5,024	—	—
Totals, Transfers to.....	-\$5,024	—	—
Totals, Revenues and Transfers	\$10,760	\$1,509	\$509
Totals, Resources	\$10,166	\$3,091	\$2,176
EXPENDITURES			
Disbursements:			
3600 Department Fish and Game:			
State Operations.....	8,584	1,424	1,459
Capital Outlay	—	—	25
Totals, Disbursements.....	\$8,584	\$1,424	\$1,484
FUND BALANCE.....	\$1,582	\$1,667	\$692
Reserve for economic uncertainties	1,582	1,667	692

0211 Waterfowl Habitat Preservation Account,
Fish and Game Preservation Fund

BEGINNING BALANCE.....	\$2,806	\$2,637	\$2,592
Prior year adjustments	-124	—	—
Balance, Adjusted.....	\$2,682	\$2,637	\$2,592

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from pooled money investments.....

1995-96*

1996-97*

1997-98*

\$155

\$155

\$155

Totals, Revenues.....

\$155

\$155

\$155

Transfers to:

T00262 Habitat Conservation Fund per Item 3640-011-0211

-200

-200

-200

Totals, Revenues and Transfers

-\$45

-\$45

-\$45

Totals, Resources

\$2,637

\$2,592

\$2,547

FUND BALANCE.....

\$2,637

\$2,592

\$2,547

Reserve for economic uncertainties

2,637

2,592

2,547

0213 Native Species Conservation and Enhancement Account

BEGINNING RESERVES

\$11

\$16

\$89

REVENUES AND TRANSFERS

Receipts:

Revenues:

121500 General fish and game taxes (Sale of decals)

32

32

32

150300 Income from surplus money investments

8

8

8

141200 Sale of documents

1

1

1

161400 Miscellaneous revenue

32

32

32

Totals, Revenues.....

\$73

\$73

\$73

Transfer to Other Funds:

T00200 Loan repayment to various Dedicated Accounts in the Fish and Game
Preservation Fund per Chapter 1539, Statutes of 1988.....

-68

-

-

Totals, Revenues and Transfers

\$5

\$73

\$73

Totals, Resources

\$16

\$89

\$162

FUND BALANCE.....

\$16

\$89

\$162

Reserve for economic uncertainties

16

89

162

**0219 Lifetime License Trust Account,
Fish and Game Preservation Fund**

BEGINNING BALANCE.....

\$248

\$266

\$305

Prior Year Adjustments

-16

-

-

Balance, Adjusted.....

\$232

\$266

\$305

REVENUES AND TRANSFERS

Receipts:

Revenues:

121500 General Fish and Game Licenses, tags, permits.....

44

44

44

150300 Income from surplus money investments

14

14

14

Totals, Revenues.....

\$58

\$58

\$58

Transfer to Other Funds:

T00200 Transfer to Fish and Game Preservation Fund per Chapter 1060,
Statutes of 1988.....

-24

-19

-19

Totals, Revenues and Transfers

\$34

\$39

\$39

Totals, Resources

\$266

\$305

\$344

FUND BALANCE.....

\$266

\$305

\$344

Reserve for economic uncertainties

266

305

344

0320 Oil Spill Prevention and Administration Fund

BEGINNING BALANCE.....

\$5,370

\$4,503

\$3,449

Prior year adjustments

15

-

-

Balance, Adjusted.....

\$5,385

\$4,503

\$3,449

REVENUES AND TRANSFERS

Revenues:

125600 Other regulatory fees (Oil spill prevention and administration fee)...

18,886

19,890

19,890

150200 Income from surplus money investments

601

600

600

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	1995-96*	1996-97*	1997-98*
131900 Revenue from local government agencies-cost recoveries (Prosecuting agency costs: Government Code Section 8670.68.5)	\$401	\$360	\$360
161400 Miscellaneous revenue	9	—	—
Totals, Revenues	\$19,897	\$20,850	\$20,850
Totals, Revenues and Transfers	\$19,897	\$20,850	\$20,850
Totals, Resources	\$25,282	\$25,353	\$24,299
EXPENDITURES			
Disbursements:			
0860 Board of Equalization (State Operations)	169	283	283
3560 State Lands Commission (State Operations)	4,892	4,892	4,877
3600 Department of Fish and Game (State Operations)	15,500	16,424	15,266
3600 Department of Fish and Game (Local Assistance)	197	305	452
3600 Department of Fish and Game (Capital Outlay)	309	—	204
Totals, Disbursements	\$21,067	\$21,904	\$21,082
Expenditure Reduction:			
3600 Department of Fish and Game:			
Local Assistance:			
Loan repayment from local agencies per Chapter 1190, Statutes of 1993 ..	—288	—	—
Totals, Expenditures	\$20,779	\$21,904	\$21,082
FUND BALANCE	\$4,503	\$3,449	\$3,217
Reserve for economic uncertainties	4,503	3,449	3,217
0321 Oil Spill Response Trust Fund			
BEGINNING BALANCE	\$48,765	\$48,332	\$50,865
Prior year adjustment	232	—	—
Balance, Adjusted	\$48,997	\$48,332	\$50,865
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from pooled money investments	3,041	2,788	2,788
150500 Interest income from interfund loans	131	—	—
161900 Other Revenue Cost Recoveries	1,679	3,307	3,432
Totals, Revenues	\$4,851	\$6,095	\$6,220
Transfers from Other Funds:			
F00200 Fish and Game Preservation Fund Repayment per Item 3600-001-321, Budget Act of 1994	1,189	—	—
F00200 Fish and Game Preservation Fund Repayment per Item 3600-001-321, Budget Act of 1995	464	—	—
Totals, Revenues and Transfers	\$6,504	\$6,095	\$6,220
Totals, Resources	\$55,501	\$54,427	\$57,085
EXPENDITURES			
3600 Department of Fish and Game:			
State Operations	5,936	3,562	3,793
Capital Outlay	1,233	—	—
Totals, Disbursements	\$7,169	\$3,562	\$3,793
FUND BALANCE	\$48,332	\$50,865	\$53,292
Reserve for economic uncertainties	48,332	50,865	53,292
0322 Environmental Enhancement Fund			
BEGINNING BALANCE	\$615	\$59	\$11
Prior Year Adjustments	15	—	—
Balance, Adjusted	\$630	\$59	\$11
REVENUES			
131000 Fish and Game Violation Fines	92	107	107
150300 Income from pooled money investments	37	20	2
Totals, Revenues	\$129	\$127	\$109

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

Transfers to:	1995-96*	1996-97*	1997-98*
T00262 Habitat Conservation Fund per Item 3640-011-322, Budget Act of 1995.....	-\$700	-\$175	—
Totals, Revenues and Transfers.....	-\$571	-\$48	\$109
Totals, Resources.....	\$59	\$11	\$120
EXPENDITURES			
Expenditures:			
3600 Department of Fish and Game:			
State Operations.....	—	—	100
Totals, Disbursements.....	—	—	\$100
FUND BALANCE.....	\$59	\$11	\$20
Reserve for economic uncertainties	59	11	20

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	1,900.0	2,041.1	2,024.1	\$74,779	\$80,304	\$80,352
Proposed New Positions:				Salary Range		
Wildlife Protection Division						
Fish and Game Warden ¹	—	—	—	2,404-3,647	—	42
Overtime	—	—	—	—	—	679
Wildlife Management Division						
Customer Serv Analyst ¹	—	—	1.0	—	—	55
Assoc Biologist (W/L) ²	—	—	3.0	3,441-4,147	—	132
Research Writer ¹	—	—	1.0	3,430-4,139	—	41
Wildlife Habitat Supvr I ¹	—	—	1.0	2,664-3,237	—	32
Tractor Opr-Laborer ¹	—	—	2.0	2,611-2,864	—	63
Ofc Techn-Typ ¹	—	—	1.0	2,038-2,477	—	24
Temporary Help ¹	—	—	3.7	—	—	69
Natural Heritage Division						
Fish and Wildlife Interpreter III	—	—	1.0	3,859-4,657	—	—
Research Analyst II-GIS ¹	—	—	1.0	3,602-4,346	—	43
Envirntl Spec III ¹	—	—	7.0	3,513-4,242	—	295
Fish and Wildlife Interpreter II ¹	—	—	1.0	3,441-4,147	—	41
Fish and Wildlife Interpreter II	—	—	1.0	3,441-4,147	—	—
Fish and Wildlife Interpreter I	—	—	3.0	2,711-3,262	—	—
Temporary Help ¹	—	—	14.4	—	—	260
Bay-Delta Division						
Assoc Biologist (M/F) ¹	—	—	1.0	3,441-4,147	—	—
Assoc Govtl Prog Analyst ¹	—	—	1.0	3,430-4,139	—	—
Inland Fisheries Division						
Supvng Biologist (M/F) ¹	—	—	1.0	4,242-5,118	—	51
Envirntl Spec IV ¹	—	—	2.0	4,045-4,883	—	97
Sr Biologist Supvr (M/F) ¹	—	—	1.0	3,859-4,657	—	46
Assoc Biologist (M/F) ¹	—	—	4.0	3,441-4,147	—	165
Assoc Biologist (W/L) ¹	—	—	1.0	3,441-4,147	—	41
Fish and Wildlife Interpreter II	—	—	1.0	3,441-4,147	—	41
Fish Hatchery Mgr II	—	—	1.0	3,200-3,889	—	38
Fish Habitat Supvr II ¹	—	—	1.0	3,200-3,889	—	38
Fish Habitat Supvr I ¹	—	—	1.0	2,664-3,237	—	32
Research Analyst I (GIS) ¹	—	—	1.0	2,423-3,602	—	36
Fish Habitat Asst ¹	—	—	1.0	2,329-2,829	—	28
Biologist (M/F), Range B ¹	—	—	3.0	2,197-2,491	—	98
Fish and Wildlife Asst II ¹	—	—	1.0	2,064-2,389	—	25
Fish and Wildlife Asst I ¹	—	—	1.0	2,064-2,389	—	25
Ofc Techn-Typ ¹	—	—	1.0	2,038-2,477	—	24
Temp Help ¹	—	—	16.0	—	—	286
Marine Resources Division						
Assoc Biologist (M/F)	—	—	1.0	3,441-4,147	—	50
Biologist (M/F) (Range B)	—	—	1.0	2,711-3,262	—	30
Temp Help	—	—	20.7	2,038-2,477	—	318
Envirntl Services Division						
Envirntl Prog Mgr ³	—	—	1.0	4,657-5,622	—	67
Envirntl Spec IV-Sup ³	—	—	1.0	4,045-4,883	—	59
Envirntl Spec IV-Spec ⁴	—	—	3.0	4,045-4,883	—	166

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Assoc Toxicologist	—	—	-2.0	\$3,770-4,994	—	-\$117
Agric Chemist III	—	—	-1.0	3,770-4,547	—	-45
Plant Ecologist ¹	—	—	—	3,684-4,441	—	53
Research Analyst II-GIS ³	—	—	1.0	3,602-4,346	—	43
Envirntl Spec III ³	—	—	3.0	3,513-4,242	—	153
Envirntl Spec III ¹	—	—	—	3,513-4,242	—	102
Assoc Wildlife Biologist ³	—	—	4.0	3,441-4,147	—	198
Assoc Govtl Prog Analyst ³	—	—	1.0	3,430-4,139	—	50
Wildlife Biologist ³	—	—	1.0	2,197-3,262	—	26
Staff Services Analyst ¹	—	—	—	2,197-3,430	—	41
Ofc Techn-Gen ³	—	—	1.0	2,038-2,477	—	24
Ofc Techn-Typ ¹	—	—	—	2,038-2,477	—	30
Ofc Techn-Typ	—	—	-1.0	2,038-2,477	—	-21
Word Proc Techn ³	—	—	1.0	1,760-2,298	—	28
Oil Spill Prevention and Response						
Wildlife Veterinarian	—	—	1.0	3,684-4,441	—	50
Staff Counsel	—	3.0	3.0	3,200-6,043	—	—
Ofc Techn-Typ	—	—	1.0	2,038-2,477	—	—
Administration						
Labor Relations Spec ¹	—	—	1.0	3,958-4,775	—	41
Staff Programmer Analyst ¹	—	—	1.0	3,770-4,547	—	45
Assoc Industrial Hygienist	—	—	2.0	3,684-4,441	—	88
Assoc Programmer Analyst ¹	—	—	4.0	3,602-4,346	—	173
Assoc Info System Analyst ¹	—	—	2.0	3,602-4,346	—	86
Staff Counsel	—	—	-1.0	3,200-6,043	—	-60
Staff Counsel ³	—	—	1.0	3,200-6,043	—	38
Acct Clerk II	—	—	1.0	1,826-2,221	—	22
Temporary Help ¹	—	—	4.2	—	—	68
Totals, Proposed New Positions	—	3.0	136.0	—	—	\$4,653
Total Adjustments	—	3.0	136.0	—	—	\$4,653
TOTALS, SALARIES AND WAGES	1,900.0	2,044.1	2,160.1	\$74,779	\$80,304	\$85,005

¹ Positions limited-term to 6/30/99.² Two positions limited-term to 6/30/99.³ Positions limited-term to 6/30/98.⁴ One position limited-term to 6/30/98. Two positions limited-term to 6/30/99.STATE BUILDING PROGRAM
EXPENDITURESActual
1995-96Estimated
1996-97Proposed
1997-98

90 CAPITAL OUTLAY

PROGRAM ELEMENTS

Major Projects

90.88.020	Project Planning	—	—	\$40	Sm
90.91.004	Oiled Wildlife Rescue and Rehabilitation Station	\$1,542	Cik	—	—
90.92.002	Fish Springs Hatchery Water Well—Construction	—	—	358	Cm
This project provides additional funds for construction of a water well at the Fish Springs Hatchery.					
90.93.006	Hot Creek Hatchery-Bird Enclosure	56	Cm	\$140	Cm
90.93.008	Region 2 Complex-Domestic Water Supply	—	—	276	Cm
90.93.004	Mojave River Hatchery—Water Well Replacement	571	Cm	—	—
90.94.005	Fish Springs Hatchery—Freezer/Storage Replacement	224	Cm	—	—
90.94.040	South Fork, Kern River Fish Barrier Improvement Project—Construction	1	Cc	218	Cc
90.97.001	Volcano Creek Golden Trout Restoration—Construction	—	—	—	499
This project consists of reconstruction of the Shaeffer Barrier on South Fork of the Kern River.					
Totals, Major Projects		\$2,394		\$634	\$897

Minor Projects

90.07.100	Minor Projects	\$957	PWCm	\$869	PWCm	\$55	PWCg
90.07.100	Minor Projects	98	PWCc	200	PWCf	635	PWCm
90.07.100	Minor Projects	10	PWCf	—	—	541	PWCq
90.07.100	Minor Projects	—	—	—	—	185	PWCm
90.07.100	Minor Projects	—	—	—	—	25	PWCp
90.07.100	Minor Projects	—	—	—	—	204	PWCi
90.07.100	Minor Projects	—	—	—	—	200	PWCc
90.07.100	Minor Projects	—	—	—	—	110	PWCf
Totals, Minor Projects		\$1,065		\$1,069		\$1,955	
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$3,459		\$1,703		\$2,852	

For special Department of Fish and Game footnotes, see page R 82.

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0001	General Fund ^g	—	—	\$55
0200	Fish and Game Preservation Fund ^m	\$1,325	\$535	1,218
0207	Fish and Wildlife Pollution Account ^f	—	—	25
0320	Oil Spill Prevention and Administration Fund ⁱ	309	—	204
0321	Oil Spill Response Trust Fund ^k	1,233	—	—
0786	Wildlife, Coast and Park Conservation Fund 1988 ^c	99	218	200
0890	Federal Trust Fund ^t	10	200	110
0995	Reimbursements ^q	483	750	1,040
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1304, Statutes of 1976		\$55	\$55	\$55
Balance available in subsequent years		-55	-55	—
TOTALS, EXPENDITURES		—	—	\$55
0200 Fish and Game Preservation Fund ^m				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,551	\$395	\$1,033
302 Budget Act appropriation		—	—	185
Transfers to and from Government Code Sections 16351.5 & 16352		-129	—	—
Prior year balances available:				
Item 3600-301-200, Budget Act of 1994 as reappropriated by Item 3600-490, Budget Acts of 1995 and 1996		203	—	—
Item 3600-301-200, Budget Act of 1993 as reappropriated by Item 3600-490, Budget Acts of 1994, 1995 and 1996		300	140	—
Transfers to and from Government Code Sections 13561.5 and 16352		-244	—	—
Totals Available		\$1,681	\$535	\$1,218
Unexpended balance, estimated savings		-356	—	—
TOTALS, EXPENDITURES		\$1,325	\$535	\$1,218
0207 Fish and Wildlife Pollution Account ^p				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		—	—	\$25
0320 Oil Spill Prevention and Administration Fund ⁱ				
APPROPRIATIONS				
301 Budget Act appropriation		\$309	\$169	\$35
Prior year balances available:				
Item 3600-301-0320, Budget Act of 1996, as reappropriated by Item 3600-490, Budget Act of 1997		—	—	169
Totals Available		\$309	\$169	\$204
Balance available in subsequent years		—	-169	—
TOTALS, EXPENDITURES		\$309	—	\$204
0321 Oil Spill Response Trust Fund ^k				
APPROPRIATIONS				
301 Budget Act appropriations		\$1,046	—	—
Transfers to and from Government Code Sections 13561.5 and 16352		187	—	—
TOTALS, EXPENDITURES		\$1,233	—	—
0786 Wildlife, Coastal and Park Conservation Fund of 1988 ^c				
APPROPRIATIONS				
301 Budget Act appropriations		\$105	—	\$200
Prior year balance available:				
Item 3600-301-786, Budget Act of 1994 as reappropriated by 3600-490, Budget Act of 1995 and 1996		219	\$218	—
Totals Available		\$324	\$218	\$200

For special Department of Fish and Game footnotes, see page R 82.

* Dollars in thousands.

3600 DEPARTMENT OF FISH AND GAME—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
Balance available in subsequent years		-\$218	—	—
Unexpended balance, estimated savings		-7	—	—
TOTALS, EXPENDITURES		\$99	\$218	\$200
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation		\$120	\$200	—
Prior year balances available:				
Item 3600-301-890, Budget Act of 1995 as reappropriated by Item 3600-490, Budget Acts of 1996 and 1997		—	110	110
Totals Available		\$120	\$310	\$110
Balance available in subsequent years		-110	-110	—
TOTALS, EXPENDITURES		\$10	\$200	\$110
0995 Reimbursements ^g				
Reimbursements		\$483	\$750	\$1,040
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$3,459	\$1,703	\$2,852

The following footnotes may differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Fish and Game budget. Footnotes apply only to Capital Outlay for Fish and Game.

^c Wildlife, Coastal and Park Conservation Fund of 1988.

^f Federal Trust Fund.

^g General Fund.

ⁱ Oil Spill Prevention and Administrative Fund.

^k Oil Spill Response Trust Fund.

^m Fish and Game Preservation Fund.

^p Fish and Wildlife Pollution Account.

^q Reimbursements.

3640 WILDLIFE CONSERVATION BOARD

Program Objectives Statement

The Wildlife Conservation Board acquires, preserves, protects, develops, enhances, and restores wetlands, riparian habitat, wildlife habitat, lands supporting California's unique, threatened or endangered plants, animals, and natural communities, and provides access to the state's fish and wildlife natural resources. The board conducts investigations and studies to determine the areas within the state most essential for wildlife production and preservation and which will provide recreational advantages. The board develops fishing piers and fishing access sites at lakes, on the ocean, and along the state's waterways and aqueducts.

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 through Section 1431.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Wildlife Conservation Board	12.9	14.4	14.4	\$14,037	\$10,389	\$12,012
TOTALS, PROGRAMS	12.9	14.4	14.4	\$14,037	\$10,389	\$12,012
0262 Habitat Conservation Fund				10,287	8,355	9,978
0447 Wildlife Restoration Fund				650	734	734
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988.				3,100	1,300	1,300

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	12.9	14.4	14.4	\$714	\$753	\$758
Net Totals, Salaries and Wages	12.9	14.4	14.4	\$714	\$753	\$758
Staff Benefits	—	—	—	186	263	255
Totals, Personal Services	12.9	14.4	14.4	\$900	\$1,016	\$1,013

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

	1995-96*	1996-97*	1997-98*
OPERATING EXPENSES AND EQUIPMENT	\$267	\$311	\$105
SPECIAL ITEMS OF EXPENSE	7,270	6,602	6,624
TOTALS, EXPENDITURES	\$8,437	\$7,929	\$7,742
RECONCILIATION WITH APPROPRIATIONS			
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund ^s			
APPROPRIATIONS	1995-96*	1996-97*	1997-98*
011 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$6,114)	(\$2,451)	(\$1,222)
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund ^s			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$200)	(\$200)	(\$200)
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$3,402)	(\$1,140)	(\$1,879)
0262 Habitat Conservation Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,846	\$7,193	\$6,903
011 Budget Act appropriation (transfer to Agricultural Land Stewardship Pro- gram Fund)	—	(140)	—
012 Budget Act appropriation (transfer to Agricultural)	—	—	105
Land Stewardship Program Fund Adjustment per Section 3.60	6	2	—
Totals Available	\$7,852	\$7,195	\$7,008
Unexpended balance, estimated savings	-65	—	—
TOTALS, EXPENDITURES	\$7,787	\$7,195	\$7,008
Less funding provided by California Wildlife, Coastal and Parkland Conservation Fund	-3,100	-1,300	-1,300
NET TOTALS, EXPENDITURES	\$4,687	\$5,895	\$5,708
0322 Environmental Enhancement Fund ^s			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) (expen- ditures)	(\$700)	(\$175)	—
0447 Wildlife Restoration Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$711	\$730	\$734
Adjustment per Section 3.60	13	4	—
Totals Available	\$724	\$734	\$734
Unexpended balance, estimated savings	-74	—	—
TOTALS, EXPENDITURES	\$650	\$734	\$734
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ⁿ			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) (expen- ditures)	\$3,100	\$1,300	\$1,300
0928 Forest Resources Improvement Fund ⁿ			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$84)	—	—
0940 Renewable Resources Investment Fund ⁿ			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Habitat Conservation Fund) (expen- ditures)	—	(\$39)	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,437	\$7,929	\$7,742

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE**

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
101 Budget Act appropriation (transfer to Habitat Conservation Fund)	—	(\$1,460)	(\$600)

0176 Delta Flood Protection Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$600)	(\$800)	(\$800)

**0183 Environmental Enhancement and Mitigation
Demonstration Program Fund ^s**

APPROPRIATIONS			
101 Budget Act appropriation (transfer to Habitat Conservation Fund)	(\$5,000)	—	—

0262 Habitat Conservation Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation	\$5,800	\$2,260	\$2,400
111 Budget Act appropriation (transfer to Agricultural Land Stewardship Program Fund)	—	(860)	—
112 Budget Act appropriation (transfer to Agricultural Land Stewardship Program Fund)	—	—	1,870
Prior year balances available:			
Item 3640-101-262, Budget Act of 1995 as reappropriated by Item 3640-491, Budget Act of 1996	—	200	—
Totals Available	\$5,800	\$2,460	\$4,270
Balance available in subsequent years	—200	—	—
TOTALS, EXPENDITURES	\$5,600	\$2,460	\$4,270

0940 Renewable Resources Investment Fund ⁿ

111 Budget Act appropriation (transfer to Habitat Conservation Fund) (expenditures)	—	—	(1,000)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,600	\$2,460	\$4,270
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$14,037	\$10,389	\$12,012

FUND CONDITION STATEMENT**0262 Habitat Conservation Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE	\$17,550	\$19,620	\$5,497
Prior year adjustment	4,550	—	—
Balance, Adjusted	\$22,100	\$19,620	\$5,497
REVENUES AND TRANSFERS			
Receipts:			
Transfers from Other Funds:			
F00140 California Environmental License Plate Fund, per Item 3640-311-140, Budget Acts of 1996 and 1997	—	3,667	3,667
F00140 California Environmental License Plate Fund per Item 3125-011-0140, Budget Act of 1996	—	17	—
F00140 California Environmental License Plate Fund per Item 3125-311-0140, Budget Act of 1996	—	483	—
F00140 California Environmental License Plate Fund per Item 3640-011-140, Budget Acts of 1995, 1996 and 1997	6,114	2,451	1,222
F00140 California Environmental License Plate Fund per Item 3640-101-0140, Budget Acts of 1996 and 1997	—	1,460	600
F00176 Delta Flood Protection Fund per Item 3640-101-176, Budget Acts of 1995, 1996 and 1997	600	800	800
F00183 Environmental Enhancement and Mitigation Demonstration Program Fund per Item 3640-101-183, Budget Act of 1995	5,000	—	—
F00211 Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund per Item 3640-011-211, Budget Acts of 1995, 1996 and 1997	200	200	200

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

		1995-96*	1996-97*	1997-98*
F00235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund, per Item 3125-011-0235 Budget Act of 1997.....	—	—	\$17
F00235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund, per Item 3125-311-0235 Budget Act of 1997.....	—	—	483
F00235	Public Resource Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-311-235, Budget Acts of 1996 and 1997.	—	\$2,852	1,274
F00235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3640-011-235, Budget Acts of 1995, 1996 and 1997	\$3,402	1,140	1,879
F00236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund, per Fish and Game Code Section 2795(a).....	11,660	11,406	11,371
F00322	Environmental Enhancement Fund per Item 3640-011-322, Budget Acts of 1995 and 1996	700	175	—
F00447	Wildlife Restoration Fund per Item 3640-311-0447, Budget Act of 1997	—	—	225
F00928	Forest Resources Improvement Fund per Item 3640-011-928, Budget Act of 1995	84	—	—
F00940	Renewable Resources Investment Fund per Item 3640-311-0940, Budget Acts of 1996 and 1997	—	2,003	1,000
F00940	Renewable Resources Investment Fund per Item 3640-011-940, Budget Act of 1996	—	39	—
F00940	Renewable Resources Investment fund per Item 3640-111-0940, Budget Act of 1997	—	—	1,000
	Totals, Transfers from other Funds	\$27,760	\$26,693	\$23,738
	Transfers to Other Funds:			
T00867	Agricultural Land Stewardship Program Fund per Item 3640-011-0262, Budget Act of 1996	—	—140	—
T00867	Agricultural Land Stewardship Program Fund per Item 3640-111-0262, Budget Act of 1996	—	—860	—
	Totals, Transfers to Other Funds	—	—\$1,000	—
	Totals, Revenues and Transfers	\$27,760	\$25,693	\$23,738
	Totals, Resources	\$49,860	\$45,313	\$29,235
	EXPENDITURES			
	Disbursements:			
3125	California Tahoe Conservancy:			
	State Operations	17	17	17
	Local Assistance	97	—	—
	Capital Outlay	387	1,449	483
3640	Wildlife Conservation Board:			
	State Operations	7,787	7,195	7,008
	Local Assistance	5,600	2,460	4,270
	Capital Outlay	7,777	18,204	12,127
3760	State Coastal Conservancy:			
	Local Assistance	4,075	—	—
	Capital Outlay	2,114	9,368	4,000
3790	Department of Parks and Recreation:			
	State Operations	31	51	30
	Local Assistance	1,905	2,035	2,000
	Capital Outlay	2,504	3,496	2,500
3810	Santa Monica Mountains Conservancy:			
	Capital Outlay	1,046	11	—
	Totals, Disbursements	\$33,340	\$44,286	\$32,435
	Expenditure Reductions:			
3640	Wildlife Conservation Board:			
	State Operations:			
	Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund	—3,100	—1,300	—1,300
	Capital Outlay:			
	Less funding provided by the California Wildlife, Coastal and Park Land Conservation Fund	—	—1,575	—2,961
	Less funding provided by the Wildlife and Natural Areas Conservation Fund	—	—1,595	—
	Totals, Expenditure Reductions	—\$3,100	—\$4,470	—\$4,261
	Totals, Expenditures	\$30,240	\$39,816	\$28,174
	FUND BALANCE	\$19,620	\$5,497	\$1,061
	Reserve for economic uncertainties	19,620	5,497	1,061

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

0266 Wetlands Conservation Fund		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$1,884	\$792	\$1,350
Prior year adjustment		-687	-	-
Balance, Adjusted.....		\$1,197	\$792	\$1,350
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
150300	Income from surplus money investments	92	100	95
152200	Rentals of State property.....	146	158	41
160600	Sales of State's Public Land.....	-	300	-
161400	Miscellaneous revenue	593	-	-
Totals, Revenues.....		\$831	\$558	\$136
Totals, Resources		\$2,028	\$1,350	\$1,486
EXPENDITURES				
Disbursements:				
3640	Wildlife Conservation Board (Capital Outlay)	1,236	-	-
Totals, Disbursements		\$1,236	-	-
FUND BALANCE.....		\$792	\$1,350	\$1,486
Reserve for economic uncertainties		792	1,350	1,486
0447 Wildlife Restoration Fund ¹				
BEGINNING BALANCE.....		\$627	\$1,704	\$833
Prior year adjustment		1,061		
Reserves, Adjusted.....		\$1,688	\$1,704	\$833
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
110800	Horse racing (pari-mutuel) license fees	750	750	750
150300	Income from surplus money investments	193	150	150
152200	Rentals of State Property	52	139	50
160600	Sales of States Public Lands	-	400	-
161400	Miscellaneous revenue (Receipts from federal agencies).....	711	610	525
Totals, Revenues.....		\$1,706	\$2,049	\$1,475
Transfers to Other Funds:				
T00262	Habitat Conservation Fund, per Item 3640-311-0447, Budget Act of 1997.....	-	-	-\$225
Total Revenues and Transfers.....		\$1,706	\$2,049	\$1,250
Totals, Resources		\$3,394	\$3,753	\$2,083
EXPENDITURES				
Disbursements:				
3640 Wildlife Conservation Board:				
	State Operations.....	650	734	734
	Capital Outlay	1,040	2,186	1,175
Totals, Disbursements.....		\$1,690	\$2,920	\$1,909
FUND BALANCE.....		\$1,704	\$833	\$174
Reserve for economic uncertainties		1,704	833	174
0748 Fish and Wildlife Habitat Enhancement Fund				
BEGINNING BALANCE.....		\$3,039	\$2,714	\$2,714
Prior year adjustment		-57	-	-
Balance, Adjusted.....		\$2,982	\$2,714	\$2,714
EXPENDITURES				
Disbursements:				
3640	Wildlife Conservation Board (Capital Outlay)	3	-	-
3760	State Coastal Conservancy (Local Assistance).....	220	-	-
3760	State Coastal Conservancy (Capital Outlay)	39	-	-
9590 (3995)	Payment of Interest on PMIA Loan (State Operations)	6	-	-
Totals, Disbursements		\$268	-	-
FUND BALANCE.....		\$2,714	\$2,714	\$2,714

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

0787 Wildlife and Natural Areas Conservation Fund		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$1,655	\$1,623	\$28
EXPENDITURES				
Disbursements:				
0950 State Treasurer's Office (State Operations).....		5	—	—
3640 Wildlife Conservation Board (Capital Outlay).....		27	1,595	—
Totals, Disbursements		\$32	\$1,595	—
FUND BALANCE.....		\$1,623	\$28	\$28

STATE BUILDING PROGRAM
EXPENDITURESActual
1995-96Estimated
1996-97Proposed
1997-98

80 CAPITAL OUTLAY

PROGRAM ELEMENTS

0140 California Environmental License Plate Fund

80.10.200 Riparian Habitat Acquisition, Restoration, or Enhancement pursuant to Fish and Game Code Section 1385.....	\$452	—	—
Unscheduled.....	—	—	\$760
TOTALS, CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND.....	\$452	—	\$760

0235 Public Resources Account, Cigarette and Tobacco Products
Surtax Fund

Unscheduled.....	—	—	\$936
Totals, Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	—	—	\$936

0262 Habitat Conservation Fund

The California Wildlife Protection Act of 1990 (Proposition 117) established this fund to protect, enhance, and restore wetlands, fisheries and wildlife habitat.

80.10.133 Wetland Habitat Acquisition, Restoration and Enhancement.....	\$837	—	—
80.10.216 Acquisition, restoration, or enhancement pursuant to Fish and Game Code Sections 2720(c) and 2786(b).....	3	—	—
80.10.218 Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2720(a), 2786(b) and (c).....	2,932	—	—
80.10.219 Acquisition, restoration, or enhancement pursuant to Fish and Game Codes 2786(e) and (f).....	956	—	—
Unscheduled.....	3,174	\$18,204	\$12,127
TOTALS, HABITAT CONSERVATION FUND.....	\$7,902	\$18,204	\$12,127
Less funding provided by California Wildlife, Coastal, and Park Land Conservation Fund.....	—	—1,575	—2,961
Less funding provided by Wildlife and Natural Areas Conservation Fund	—	—1,595	—
Less reimbursements	—125	—	—
NET TOTALS, HABITAT CONSERVATION FUND.....	\$7,777	\$15,034	\$9,166

0266 Inland Wetlands Conservation Fund

This fund helps implement the goals of the Central Valley Habitat Joint Venture. The ultimate goal is to protect, maintain, and restore habitat to increase waterfowl populations in the Central Valley of California. The fund is continuously appropriated.

80.10.133 Waterfowl Habitat Acquisition, Restoration and Enhancement (expenditures)	\$1,236	—	—
---	---------	---	---

0447 Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. Revenue of \$750,000 each fiscal year (Business and Professions Code, Section 19632(a)) is allocated by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes expenditures for the Wildlife Restoration Fund. The schedule reflects estimated expenditures, based on anticipated allocations by the board. However, funds for these purposes are appropriated by the Legislature.

Public Access

80.10.030 Land Acquisition	\$244	\$1,182	—
80.30.040 Major Development	—	500	—

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
Wildlife Habitat				
80.10.030	Land Acquisition	—	—	\$275
	Totals, Major Projects	\$244	\$1,682	\$275
80.10.010	Minor Projects	871	980	900
TOTALS, EXPENDITURES		\$1,115	\$2,662	\$1,175
Less reimbursements from other state departments.....		-75	-476	—
TOTALS, WILDLIFE RESTORATION FUND		\$1,040	\$2,186	\$1,175
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund				
80.10.35	River Parkway Program, Sacramento River and Tributaries	—	—	1,500
80.10.45	River Parkway Program, San Joaquin River Firebaugh Park	—	—	500
80.10.55	River Parkway Program, Santa Margarita River.....	—	—	300
80.10.65	River Parkway Program, San Jacinto River.....	—	—	2,000
80.10.300	River Parkway Program, San Joaquin River Parkway	—	—	5,000
TOTALS, RIVER PARKWAY SUBACCOUNT, SAFE, CLEAN, RELIABLE WATER SUPPLY FUND		—	—	\$9,300
0748 Fish and Wildlife Habitat Enhancement Fund				
This bond act of June, 1984 provided \$55,000,000 to the board for acquisition and development of the natural resources of the state in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.120	Restoration of waterways pursuant to Fish and Game Code Section 2620(a)(2)	\$3	—	—
TOTALS, FISH AND WILDLIFE HABITAT ENHANCEMENT FUND		\$3	—	—
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988				
The California Wildlife, Coastal, and Park Land Conservation Act (Proposition 70) of June, 1988 provided \$81.3 million in directly appropriated funds to the board for the acquisition, preservation, protection, restoration, enhancement, or development of wetlands, riparian lands, and wildlife habitat in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.200	San Francisco Bay area—Wetlands—Acquisition or development.....	\$3,944	\$2,342	—
80.10.201	Interior wetlands—Acquisition or development.....	195	347	—
80.10.202	Monarch Butterfly habitat—Acquisition	2	716	—
80.10.203	San Diego, Orange, Los Angeles, and Ventura Counties—Riparian habitat—Acquisition	361	2,194	—
80.10.204	Coal Canyon/Tecate Cypress Forest—Acquisition	—	8	—
80.10.205	San Joaquin River—Wildlife habitat—Acquisition	4	371	—
80.10.206	Mokelumne River—Valley oak riparian forest and wetlands—Acquisition	—	216	—
80.10.207	Stanislaus, Tuolumne, Merced, and San Joaquin Rivers—Wetlands, riparian habitat, and vernal pools—Acquisition.....	455	4	—
80.10.208	Sacramento River—Riparian habitat—Acquisition	1	24	—
80.10.209	Feather River—Riparian habitat—Acquisition	—	211	—
80.10.210	San Pablo Bay and Sonoma County—Inland and coastal wetlands—Acquisition	397	459	—
80.10.212	Lake Berryessa—Wildlife habitat—Acquisition.....	653	8	—
80.10.214	Whitehorn vicinity—Old growth redwoods, mixed forest, and wildlife habitat—Acquisition	2	1	—
Budget Act Appropriation (for Transfer to Habitat Conservation Fund).....		—	1,561	\$2,961
80.10.220	Wild Trout and Native Steelhead	—	14	—
TOTALS, CALIFORNIA WILDLIFE, COASTAL, AND PARK LAND CONSERVATION FUND OF 1988		\$6,014	\$8,476	\$2,961
0787 Wildlife and Natural Areas Conservation Fund				
The Wildlife and Natural Areas Conservation Act (Proposition 70) of June, 1988 provided \$50,000,000 to this fund for the board to acquire, enhance, restore, or protect lands supporting California's unique, fragile, threatened or endangered plants, animals, and natural communities in accordance with the provisions of the Wildlife Conservation Law of 1947.				
80.10.215	Acquisition, enhancement, restoration, or protection lands pursuant to Fish and Game Code Sections 2720(a)	\$27	\$1,595	—
TOTALS, WILDLIFE AND NATURAL AREAS CONSERVATION FUND		\$27	\$1,595	—

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0995 Reimbursements				
The reimbursements are for projects that qualify for funding under the Federal Land and Water Conservation Fund Program administered by the Department of Parks and Recreation and other state administered grant programs.				
Unclassified		\$200	\$476	—
TOTALS, REIMBURSEMENTS		\$200	\$476	—
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$16,749	\$27,767	\$24,298
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0140 California Environmental License Plate Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		—	—	\$760
311 Budget Act appropriation (transfer to Habitat Conservation Fund)		(\$1)	(\$3,667)	(3,667)
Prior year balances available:				
Item 3640-301-140, Budget Act of 1993		485	—	—
Totals Available		\$485	—	\$760
Unexpended balance, estimated savings		—33	—	—
TOTALS, EXPENDITURES		\$452	—	\$760
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		—	—	\$936
311 Budget Act appropriation (transfer to Habitat Conservation Fund)		—	(\$2,852)	(1,274)
TOTALS, EXPENDITURES		—	—	\$936
0262 Habitat Conservation Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		\$7,354	\$11,547	\$12,127
Prior year balances available:				
Item 3640-301-262, Budget Act of 1992, as reappropriated by Item 3640-490, Budget Act of 1995		85	—	—
Item 3640-301-262, Budget Act of 1993		4,771	—	—
Item 3640-301-262, Budget Act of 1994		4,452	3,490	—
Item 3640-301-0262, Budget Act of 1995		—	5,142	—
Totals Available		\$16,662	\$20,179	\$12,127
Balance available in subsequent years		—8,632	—	—
Unexpended balance, estimated savings		—253	—1,975	—
TOTALS, EXPENDITURES		\$7,777	\$18,204	\$12,127
Less funding provided by Wildlife and Natural Areas Conservation Fund		—	—1,595	—
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund		—	—1,575	—2,961
NET TOTALS, EXPENDITURES		\$7,777	\$15,034	\$9,166
0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund ^s				
APPROPRIATIONS				
Government Code Section 13340 (Chapter 1645, Statutes of 1990) (expenditures)		\$1,236	—	—
0447 Wildlife Restoration Fund ^s				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,190	\$1,780	\$1,175
311 Budget Act appropriation (transfer to Habitat Conservation Fund)		—	—	(225)
Prior year balances available:				
Item 3640-301-447, Budget Act of 1995		—	290	—
Item 3640-301-447, Budget Act of 1994		285	116	—
Totals Available		\$1,475	\$2,186	\$1,175

* Dollars in thousands.

3640 WILDLIFE CONSERVATION BOARD—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
Balance available in subsequent years		-\$406	—	—
Unexpended balance, estimated savings		-29	—	—
TOTALS, EXPENDITURES		\$1,040	\$2,186	\$1,175
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		—	—	\$9,300
0748 Fish and Wildlife Habitat Enhancement Fund ^b				
APPROPRIATIONS				
Prior year balances available:				
Item 3640-301-748, Budget Act of 1989 as reappropriated by 3640-490 Budget Acts of 1992 and 1995		\$13	—	—
Unexpended balance, estimated savings		-10	—	—
TOTALS, EXPENDITURES		\$3	—	—
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^b				
APPROPRIATIONS				
311 Budget Act appropriation (transfer to Habitat Conservation Fund)		—	\$1,561	\$2,961
Prior year balance available:				
Item 3640-311-786, Budget Act of 1994		\$415	415	—
Public Resources Code Section 5907(c)—Proposition 70		8,148	6,273	500
Adjustment to fund Budget Act Item 3640-311-0786		—	-1,561	—
Chapter 1251, Statutes of 1993		4,139	2,689	—
Totals Available		\$12,702	\$9,377	\$3,461
Balance available in subsequent years		-6,688	-500	—
Unexpended balance, estimated savings		—	-401	-500
TOTALS, EXPENDITURES		\$6,014	\$8,476	\$2,961
0787 Wildlife and Natural Areas Conservation Fund ^c				
APPROPRIATIONS				
Prior year balance available:				
Item 3640-311-787, Budget Act of 1994		\$1,595	\$1,595	—
Item 3640-301-787, Budget Act of 1992, as reappropriated by Item 3640-490, Budget Act of 1995		27	—	—
Totals Available		\$1,622	\$1,595	—
Balance available in subsequent years		-1,595	—	—
TOTALS, EXPENDITURES		\$27	\$1,595	—
0890 Federal Trust Fund				
APPROPRIATIONS				
Prior year balance available:				
Item 3640-301-890, Budget Act of 1993		\$1,280	—	—
Budget Adjustment		-1,280	—	—
TOTALS, EXPENDITURES		—	—	—
0940 Renewable Resources Investment Fund ^c				
APPROPRIATIONS				
311 Budget Act appropriation (transfer to Habitat Conservation Fund) (expen- ditures)		—	(\$2,003)	(\$1,000)
0995 Reimbursements				
Reimbursements		\$200	\$476	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$16,749	\$27,767	\$24,298

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department of Boating and Waterways are to develop and improve boating facilities throughout the state, to promote safety of vessels, to promote uniformity of boating laws, and to conduct a beach erosion control program in cooperation with the federal government and local governmental agencies.

The department plans and provides funding for the construction of boating facilities for the state park system and State Water Project reservoirs; provides loans to public and private marinas; provides grants to local agencies to finance beach erosion control projects, boat launching facilities, and boating safety and law enforcement; conducts a boating education program; licenses yacht and ship brokers and for-hire vessel operators; and serves as the lead state agency in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10	Boating Facilities.....	25.6	29.0	42.3	\$26,687	\$26,109	\$41,197
20	Boating Operations.....	13.4	18.3	18.6	9,107	13,497	14,321
30	Beach Erosion Control.....	1.6	2.0	1.0	3,957	2,675	3,613
40	Administration.....	16.5	17.0	19.8	1,325	1,755	1,903
	Distributed Administration.....	—	—	—	-1,325	-1,755	-1,903
TOTALS, PROGRAMS.....		57.1	66.3	81.7	\$39,751	\$42,281	\$59,131
0001	General Fund.....				3,718	—	—
0516	Harbors and Watercraft Revolving Fund.....				32,777	38,581	55,574
0890	Federal Trust Fund.....				3,224	3,685	3,542
0995	Reimbursements.....				32	15	15

10 BOATING FACILITIES

Program Objectives Statements

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need throughout California.

To accomplish this objective, the department functions as a central source of boating information by: conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacting and meeting with local governmental planning agencies and private individuals to plan local boating facilities development; providing technical assistance for new boating facilities projects; providing financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; providing financial assistance in the form of loans to private marina owners for development of recreational marinas; and ensuring that proper environmental safeguards are met in developing all boating facility projects.

The department also plans, designs, and constructs boating facilities throughout the state park system, on State Water Project reservoirs, and on other state lands. These projects are planned and coordinated to ensure proper recreational and environmental use. In addition, because marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies, as well as private concerns, is maintained on all matters affecting navigation, boating, and boating's relationship with the environment.

The department also acts as the lead agency for the state in the control of water hyacinth and *Egeria densa* in the Sacramento-San Joaquin Delta and Suisun Marsh.

Major Budget Adjustments Included for 1996-97

- \$1,737,000 Federal Fund one-time augmentation for various boating safety related programs such as: public service announcements, aquatic center grants, boating safety, video, coastal data information program, boating trails, and educational billboards.

Major Budget Adjustments Included for 1997-98

- \$14,068,000 from the Harbors and Watercraft Revolving Fund for local assistance launching facility grants.
- \$12,327,000 from the Harbors and Watercraft Revolving Fund for local assistance small craft harbor loans.
- \$1,371,000 from the Harbors and Watercraft Revolving Fund and 8.0 positions (7.6 PYs) to establish an *Egeria* aquatic weed management program in the Sacramento-San Joaquin Delta, its tributaries, and the Suisun Marsh, pursuant to Chapter 728, Statutes of 1996.
- \$3,423,000 from the Harbors and Watercraft Revolving Fund for three beach erosion projects: (1) San Diego Association of Governments (SANDAG)—Beach Restoration Phase II; (2) County of Santa Cruz—East Cliff Shoreline repair project; and (3) City of Seal Beach—Beach Restoration project.
- \$2,000,000 from the Harbors and Watercraft Revolving fund and 1.8 PYs of temporary help for aquatic education and boating safety programs.
- \$254,000 from the Harbors and Watercraft Revolving Fund and 4.0 positions (3.8 PYs) for support in the capital outlay unit.
- \$154,000 from the Harbors and Watercraft Revolving Fund and 2.0 positions (1.9 PYs) for the local assistance program.
- \$72,000 from the Harbors and Watercraft Revolving Fund and 2.0 positions (1.9 PYs) to provide clerical support in the Accounting Unit and the Legislation, Public Information and Regulations Unit.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued**20 BOATING OPERATIONS****Program Objectives Statement**

The major objective of the boating operations program is to protect the public's right to safe and enjoyable boating on the waters of California. This includes: promoting boating safety and education; assisting local boating law enforcement agencies; ensuring uniformity in boating regulations; and licensing for-hire boat operators and yacht and ship brokers.

The department also gathers statistical information on boating accidents to monitor accident trends and problem area, and to research causal factors in such accidents. Boating safety literature is also published and distributed to prevent problems before they occur.

Coordination of boating safety education programs is of major importance in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 100 enforcement agencies ensures an acceptable level of uniformity in boating law enforcement.

30 BEACH EROSION CONTROL**Program Objectives Statement**

The Beach Erosion Control Program strives to mitigate coastal erosion through beach enhancement and restoration. California's beaches provide important infrastructure for recreation, tourism, and shoreline protection. The department is responsible for advising local, state, and federal governments on the need to protect and maintain critical areas from erosion, and for cooperating with all levels of government in programs to provide restoration.

The program involves cooperative efforts with the federal government, state agencies, and local agencies to study and report on problems of beach erosion. Regional beach restoration erosion projects are constructed by the U.S. Army Corps of Engineers in cooperation with state and local agencies. Localized beach restoration is typically constructed by local agencies with state cooperation.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A).....	57.1	68.6	66.8	\$2,648	\$3,057	\$3,049
Total Adjustments	—	—	17.8	—	—	527
Estimated Salary Savings	—	-2.3	-2.9	—	-93	-104
Net Totals, Salaries and Wages	57.1	66.3	81.7	\$2,648	\$2,964	\$3,472
Staff Benefits	—	—	—	707	910	1,037
Totals, Personal Services	57.1	66.3	81.7	\$3,355	\$3,874	\$4,509
OPERATING EXPENSES AND EQUIPMENT				\$4,671	\$6,888	\$7,218
TOTALS, EXPENDITURES				\$8,026	\$10,762	\$11,727

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0516 Harbors and Watercraft Revolving Fund ⁿ**

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
001 Budget Act appropriation	\$6,172	\$7,970	\$10,612
005 Budget Act appropriation (estimated transfer to the General Fund)	(3,718)	—	—
Adjustment per Section 3.60	68	24	—
Transfer to Legislative Claim (9670)	—	-1	—
Totals Available	\$6,240	\$7,993	\$10,612
Unexpended balance, estimated savings	-486	—	—
TOTALS, EXPENDITURES	\$5,754	\$7,993	\$10,612

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$2,399	\$1,242	\$1,100
Budget adjustment	-159	1,512	—
TOTALS, EXPENDITURES	\$2,240	\$2,754	\$1,100

0995 Reimbursements

Reimbursements	\$32	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,026	\$10,762	\$11,727

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

		1995-96*	1996-97*	1997-98*
661701	Grants and Subventions	\$10,060	\$15,193	\$25,654
664731	Loans	21,665	16,326	21,750
TOTALS, EXPENDITURES		\$31,725	\$31,519	\$47,404

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
101 Budget Act appropriation (expenditures) (Beach Erosion Control)	\$3,718	—	—
0516 Harbors and Watercraft Revolving Fund ⁿ			
APPROPRIATIONS			
101 Budget Act appropriation	\$24,160	\$28,044	\$43,462
Loans and emergency storm repair	(8,560)	(8,676)	(12,327)
Launching facility grants	(3,800)	(4,073)	(14,068)
Lake Co Aquatic Weed Cntrl Project	—	(45)	(44)
Boating safety and enforcement	(3,800)	(7,600)	(7,600)
Private Marina Loans	(8,000)	(6,000)	(6,000)
Beach erosion	—	(1,650)	(3,423)
105 Budget Act appropriation (L.A. County Law Enforcement)	4,500	—	—
Chapter 606, Statutes of 1995 (Buckley Cove and Beach Erosion)	344	700	—
Transfer to Legislative Claims (9670)	-12	—	—
Prior year balances available:			
Reappropriation Item 3680-101-516, Budget Act of 1994 as reappropriated by			
Item 3680-491, Budget Act of 1995	1,700	—	—
Item 3680-105-516, Budget Act of 1995 (LA County Law Enforcement)	—	3,000	1,500
Chapter 606, Statutes of 1995	—	344	—
Totals Available	\$30,692	\$32,088	\$44,962
Balance available in subsequent years	-3,344	-1,500	—
Unexpended balance, estimated savings	-325	—	—
TOTALS, EXPENDITURES	\$27,023	\$30,588	\$44,962

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$1,210	\$706	\$2,442
Budget adjustment	-226	225	—
TOTALS, EXPENDITURES	\$984	\$931	\$2,442
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$31,725	\$31,519	\$47,404
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,751	\$42,281	\$59,131

RECONCILIATION WITH APPROPRIATIONS

4 UNCLASSIFIED

0061 Motor Vehicle Fuel Account, Transportation Tax Fund ^s

	1995-96*	1996-97*	1997-98*
APPROPRIATIONS			
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the			
Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund.			
Appropriation expenditures are from the Harbors and Watercraft Revolving			
Fund	\$26,848	\$28,155	\$29,850

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

FUND CONDITION STATEMENT

0516 Harbors and Watercraft Revolving Fund

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....	\$3,200	\$9,236	\$15,877
Prior year adjustments.....	-116	-	-
Balance, Adjusted.....	\$3,084	\$9,236	\$15,877
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
214000 Interest on Public Loans for small craft harbors.....	6,772	6,625	6,508
214000 Interest on Private Loans.....	1,499	1,740	2,222
216000 Boat registration fees.....	7,100	7,384	7,679
216000 Fees and licenses.....	104	104	105
217000 License fees and penalties.....	16	10	5
250300 Interest from Surplus Money Investment Fund.....	4,664	3,582	3,582
530000 Public Loan repayments.....	5,100	5,501	5,561
530000 Private Loan repayments.....	687	823	1,004
299000 Miscellaneous revenue.....	106	-	-
200000 Totals, Operating Revenues.....	\$26,048	\$25,769	\$26,666
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund.....	26,848	28,155	29,850
F00942 Special Deposit Fund per Sec 12.20 BA 96 97.....	-	4,165	4,703
Totals, Transfers from Other Funds.....	\$26,848	\$32,320	\$34,553
Transfers to Other Funds:			
T00001 General Fund per Item 3680-005-516, Budget Act of 1995.....	-3,718	-	-
Totals, Transfers to Other Funds.....	-\$3,718	-	-
Totals, Transfers.....	\$23,130	\$32,320	\$34,553
Totals, Revenues and Transfers.....	\$49,178	\$58,089	\$61,219
Totals, Resources.....	\$52,262	\$67,325	\$77,096
EXPENDITURES			
Disbursements:			
State Operations:			
2740 Department of Motor Vehicles (State Operations).....	4,355	4,413	4,636
3600 Department of Fish and Game (State Operations).....	-	9	10
3680 Department of Boating and Waterways			
State Operations.....	5,754	7,993	10,612
Local Assistance.....	27,023	30,588	44,962
Capital Outlay.....	4,498	5,917	8,692
3790 Department of Parks and Recreation			
State Operations.....	402	-	615
Capital Outlay.....	65	1,435	-
3840 Delta Protection Commission (State Operations).....	10	101	103
3860 Department of Water Resources (Local Assistance).....	-	-	3,000
8570 Department of Food and Agriculture (State Operations).....	907	908	939
9670 Legislative Claims (State Operations).....	12	1	-
9900 Statewide General Administrative Expenditures (Pro Rata).....	-	83	-
Totals, Expenditures.....	\$43,026	\$51,448	\$73,569
FUND BALANCE.....	\$9,236	\$15,877	\$3,527
Balance available in subsequent years—L.A. County:			
For 1996-97.....	1,500	-	-
For 1997-98.....	-	1,500	-
Balance reserve.....	7,736	14,377	3,527

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions.....	57.1	68.6	66.8	\$2,648	\$3,057	\$3,049
Proposed New Positions:				Salary Range		
Ofc Asst-Typing.....	-	-	3.0	1,656-2,138	-	60
Aquatic Pest Control Techn.....	-	-	3.0	1,593-2,407	-	57
Delineator.....	-	-	1.0	2,431-2,954	-	29
Junior Civil Engineer.....	-	-	1.0	2,868-3,319	-	34
Aquatic Pest Control Spec.....	-	-	3.0	2,239-3,390	-	81

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Assist Civil Engr.....	—	—	1.0	\$3,283-3,988	—	\$40
Landscape Architect (Range B)	—	—	1.0	3,283-3,988	—	39
Assoc Govtl Prog Analyst.....	—	—	1.0	3,430-4,139	—	41
Assoc Civil Engr.....	—	—	2.0	3,869-4,702	—	93
Temporary Help.....	—	—	1.8	—	—	53
Totals, Proposed New Positions	—	—	17.8	—	—	\$527
Total Adjustments.....	—	—	17.8	—	—	\$527
TOTALS, SALARIES AND WAGES	57.1	68.6	84.6	\$2,648	\$3,057	\$3,576

STATE BUILDING PROGRAM
EXPENDITURESActual
1995-96Estimated
1996-97Proposed
1997-98**50 CAPITAL OUTLAY****PROGRAM ELEMENTS****Major Projects**

50.01 Lake Del Valle			
50.01.020 Boat Launching Facility	\$137 ^{PW}	—	\$1,358 ^C
Replaces restrooms and riprap; improve access road and parking lot.			
50.04 Oroville Lake SRA, Spillway			
50.04.020 Boat Launching Facility	74 ^C	—	215 ^{PW}
Improves access, parking, entrance station, floats, etc.			
50.19.010/020 Castaic Lake SRA, Boat Launching Facility	121 ^{PW}	\$1,172 ^C	—
Provides upgrade to west side launching facility.			
50.19.030 Pyramid Lake-Emigrant Landing Boat Launching Facility	—	—	125 ^{PW}
Provides for upgraded facilities, new restrooms, etc.			
50.24 San Luis SRA, O'Neill Forebay			
50.24.020 Boat Launching Facility	113 ^{PW}	—	960 ^C
Upgrades restrooms, pave parking area, improve landscaping.			
50.31 Folsom, Granite Bay			
50.31.010 Boat Launching Facility	—	120 ^{PW}	1,006 ^C
Provides for renovation and expansion of parking area and provides new restrooms and utilities.			
50.33 Lake Perris SRA			
50.33.020 Boat Launching Facility	160 ^{PW}	—	1,610 ^C
Provides 4-lane launching facility and paved parking.			
50.33.030 Areas 6 and 7	—	—	114 ^W
Provides for new restrooms, paved parking, replacement of floats, etc.			
50.34 Lake Natoma			
50.34.020 Boat Launching Facility	149 ^{PW}	1,462 ^C	—
Provides new restrooms, water system and additional parking.			
50.37 Silver Strand State Beach, Crown Cove			
50.37.010 Boating Instruction and Safety Center	—	119 ^P	106 ^W
Provides for expansion and renovation of old building into Boating Instruction and Safety Center.			
50.38 Candlestick Point SRA			
50.38.020 Boat Launching Facility	—	1,339 ^C	—
50.65 Long Beach			
50.65.020 Marine Stadium.....	330	—	—
50.99.010 Project Planning	100	50	75
Totals, Major Projects	\$1,184	\$4,262	\$5,569

Minor Projects

50.99.020 Minor Projects	3,314	1,655	\$3,123
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$4,498	\$5,917	\$8,692
0516 Harbors and Watercraft Revolving Fund	4,498	5,917	8,692

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0516 Harbors and Watercraft Revolving Fund ⁿ****APPROPRIATIONS**

301 Budget Act appropriation.....	\$4,509	\$4,578	\$8,692
Prior year balance available			
Item 3680-301-516, Budget Act of 1994 as amended by Chapter 1233 Statutes of 1994 and reappropriated by Item 3680-490, Budget Act of 1995	1,293	1,293	—
Transfers to and from Government Code Sections 16351.5 and 16352	74	46	—
Totals Available	\$5,876	\$5,917	\$8,692

* Dollars in thousands.

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995-96	Estimated 1996-97	Proposed 1997-98
Balance available in subsequent years	\$1,293	—	—
Unexpended balance, estimated savings	<u>-85</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES (Capital Outlay).....	\$4,498	\$5,917	\$8,692

3720 CALIFORNIA COASTAL COMMISSION

The California Coastal Commission manages California's coastal resources. The commission is composed of 16 members, 12 voting and 4 nonvoting. The Governor; the Senate Rules Committee; and the Speaker of the Assembly, with confirmation of the Assembly Rules Committee; each appoints 2 public members and 2 locally elected officials. The 4 nonvoting ex-officio members are the Secretary for Resources, the Secretary for Business, Transportation and Housing, the Secretary for Trade and Commerce, and the chairperson of the State Lands Commission.

The Coastal Act of 1976 established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" extends three miles seaward and generally about two miles inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as twelve miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The commission's jurisdiction does not extend into or around San Francisco Bay, where development is regulated by the San Francisco Bay Conservation and Development Commission.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone prepares a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP is submitted to the commission for review and certification of its adequacy. Until the LCP is certified, virtually all development within the coastal zone requires a coastal permit from the commission and a local permit from the city or county in which the development would be located. After certification of an LCP, the commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the commission. An alternative process is available to local government to assume authority for regulating most coastal development upon the certification of the LUP portion of its LCP. Under this option, all local decisions on coastal development permits are subject to appeal to the commission.

The Coastal Commission is also the designated State coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under the federal law, California receives financial assistance to develop and implement the federally approved California Coastal Management Program. The Federal Coastal Act gives the commission authority over federal activities otherwise not subject to State control.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and USC 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Coastal Management Program	97.2	94.6	90.3	\$9,829	\$9,658	\$9,972
20 Coastal Energy Program	6.0	6.0	6.0	522	528	528
30 Administration and Support						
Activities	23.4	23.2	22.1	1,740	1,812	2,209
Distributed Administration and						
Support Activities	—	—	—	-1,244	-1,244	-1,244
Net Totals, Administration	23.4	23.2	22.1	\$496	\$568	\$965
98 State Mandated Local Programs	—	—	—	169	—	—
TOTALS, PROGRAMS	126.6	123.8	118.4	\$11,016	\$10,754	\$11,465
0001 General Fund				5,741	5,650	6,250
0140 California Environmental License Plate Fund				1,223	1,298	1,242
0890 Federal Trust Fund				3,556	3,238	3,008
0995 Reimbursements				496	568	965

10 COASTAL MANAGEMENT PROGRAM**Program Objectives Statement**

This program manages and protects California's coastal resources. Activities include: preparation and certification of LCPs; interim regulation of coastal zone development; the permanent regulation of development on tidelands, submerged lands, and public trust lands; monitoring, enforcement, and handling of appeals of certain local regulatory decisions; reviewing federal projects and activities for consistency with the California Coastal Management Program; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3720 CALIFORNIA COASTAL COMMISSION—Continued

Major Budget Adjustments Proposed for 1997–98

- The following are components of the Governor's Coastal Initiative, that is designed to improve coastal stewardship:
- \$500,000 from the General Fund for grants to local governments to enable them to complete and implement state mandated Local Coastal Programs.
 - \$500,000 in reimbursements from the Resources Agency to update the Commission's computer information system and to develop and implement a statewide permit tracking system linked to CERES.
 - \$100,000 from the General Fund to provide support to the Commission to develop, in cooperation with the State Coastal Conservancy, a comprehensive coastal access implementation plan to identify and prioritize public access points along the California coastline.

20 COASTAL ENERGY PROGRAM

Program Objectives Statement

This program addresses State and national energy concerns, which are afforded special treatment in the Coastal Act and the federal Coastal Zone Management Act. These concerns are met by including an energy component in the LCPs of local jurisdictions facing significant energy development; regulating coastal energy development under special conditions which allow approval even if a development would not meet other policies of the act; regulating oil and gas drilling offshore to ensure that drilling will be consistent with the California Coastal Management Program; and designating, every five years, areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act.

Authority

Public Resources Code, Division 20, Sections 30000 et seq. and U.S.C. 1456 (Section 307, Federal Coastal Zone Management Act of 1972).

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

This budget proposes to continue the suspension of the "Local Coastal Plans" mandate (Ch. 1330/76) which was first suspended in 1993–94. This results in an estimated savings of \$2 million in the 1997–98 fiscal year.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 COASTAL MANAGEMENT PROGRAM

	1995–96*	1996–97*	1997–98*
State Operations:			
0001 General Fund	\$5,050	\$5,122	\$5,222
0140 California Environmental License Plate Fund	1,223	1,298	1,242
0890 Federal Trust Fund	3,556	3,238	3,008
Totals, State Operations	\$9,829	\$9,658	\$9,472
Local Assistance:			
0001 General Fund	—	—	500
Totals, Local Assistance	—	—	\$500

ELEMENT REQUIREMENTS

10.10 Regulation of Coastal Development

State Operations:			
0001 General Fund	2,032	2,084	2,084
0140 California Environmental License Plate Fund	381	408	383
0890 Federal Trust Fund	1,404	1,254	1,066

10.20 Local Coastal Program

State Operations:			
0001 General Fund	1,938	1,952	1,952
0140 California Environmental License Plate Fund	391	419	394
0890 Federal Trust Fund	1,245	1,392	1,461
Local Assistance:			
0001 General Fund	—	—	500
Totals, Local Assistance	—	—	\$500

10.30 Planning and Support Studies

State Operations:			
0001 General Fund	1,080	1,086	1,086
0890 Federal Trust Fund	440	211	100

10.40 Federal Coastal Management Program

State Operations:			
0890 Federal Trust Fund	455	381	381

10.50 Coastal Access Program

State Operations:			
0001 General Fund	—	—	100
0140 California Environmental License Plate Fund	317	327	323

* Dollars in thousands.

3720 CALIFORNIA COASTAL COMMISSION—Continued

10.60 Coastal Resources Information Center

State Operations:

0140 California Environmental License Plate Fund	1995-96*	1996-97*	1997-98*
0890 Federal Trust Fund	\$134	\$144	\$142
	12	—	—

PROGRAM REQUIREMENTS**20 COASTAL ENERGY PROGRAM**

State Operations:

0001 General Fund	\$522	\$528	\$528
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PROGRAM REQUIREMENTS**30 ADMINISTRATION AND SUPPORT ACTIVITIES**

Undistributed Administration

State Operations:

0995 Reimbursements	\$496	\$568	\$965
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TOTALS, EXPENDITURES (State Operations)	\$10,847	\$10,754	\$10,965
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PROGRAM REQUIREMENTS**98 STATE-MANDATED LOCAL PROGRAMS**

Local Assistance:

Ch. 1330/76-Local Coastal Plans ¹	\$169	—	—
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Totals, Local Assistance	\$169	—	—
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TOTALS, EXPENDITURES (Local Assistance)	\$169	—	\$500
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,016	\$10,754	\$11,465
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¹ Mandate suspended pursuant to Government Code Section 17581.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	126.6	118.6	118.6	\$6,151	\$6,003	\$6,081
Total Adjustments	—	11.6	6.0	—	567	304
Estimated Salary Savings	—	-6.4	-6.2	—	-261	-253
Net Totals, Salaries and Wages	126.6	123.8	118.4	\$6,151	\$6,309	\$6,132
Staff Benefits	—	—	—	1,630	1,540	1,497
Totals, Personal Services	126.6	123.8	118.4	\$7,781	\$7,849	\$7,629
OPERATING EXPENSES AND EQUIPMENT				\$3,066	\$2,905	\$3,336
TOTALS, EXPENDITURES				\$10,847	\$10,754	\$10,965

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$5,572	\$5,613	\$5,750
Adjustment per Section 3.60	108	37	—
Reduction per Section 3.75	-28	—	—
Reduction per Section 3.90	-39	—	—
Totals Available	\$5,613	\$5,650	\$5,750
Unexpended balance, estimated savings	-41	—	—
TOTALS, EXPENDITURES	\$5,572	\$5,650	\$5,750

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,201	\$1,290	\$1,242
Adjustment per Section 3.60	22	8	—
TOTALS, EXPENDITURES	\$1,223	\$1,298	\$1,242

* Dollars in thousands.

3720 CALIFORNIA COASTAL COMMISSION—Continued

0890 Federal Trust Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$2,014	\$2,014	\$3,008
Budget adjustment.....	1,542	1,224	—
TOTALS, EXPENDITURES	\$3,556	\$3,238	\$3,008
0995 Reimbursements			
Reimbursements	\$496	\$568	\$965
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,847	\$10,754	\$10,965

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	—	—	\$500
295 Budget Act appropriation (State Mandates) ²	\$0	\$0	0
Prior year balances available:			
Chapter 241, Statutes of 1993 (State Mandates)	\$169	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$169	—	\$500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$11,016	\$10,754	\$11,465

² Pursuant to Section 17581 of the Government Code, mandates identified in the appropriation schedule of this item with an appropriation of \$0 and included in the language of this provision are specifically identified by the Legislature for suspension during the 1997-98 fiscal year: (Ch. 1330/76) Local Coastal Plans.

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	126.6	118.6	118.6	\$6,151	\$6,003	\$6,081
Proposed New Positions:*				Salary Range		
Coastal Management Program						
Office Assistant.....	—	0.2	—	1,760-2,138	5	—
Management Services Technician.....	—	0.3	—	2,197-2,611	9	—
Environmental Analyst.....	—	0.3	—	2,996-3,602	13	—
Coastal Program Analyst I	—	2.9	0.2	2,996-3,602	125	7
Coastal Program Analyst II	—	5.0	3.5	3,602-4,346	261	182
Staff Information Systems Analyst	—	—	1.0	3,770-4,547	—	47
Coastal Program Analyst III.....	—	1.0	0.9	3,958-4,775	52	51
Environmental Specialist IV	—	0.8	0.4	4,045-4,883	34	17
Coastal Program Manager.....	—	0.2	—	4,346-5,244	13	—
Temporary Help	—	0.9	—	—	55	—
Totals, Proposed New Positions.....	—	11.6	6.0	—	\$567	\$304
Totals, Adjustments	—	11.6	6.0	—	\$567	\$304
TOTALS, SALARIES AND WAGES	126.6	130.2	124.6	\$6,151	\$6,570	\$6,385

* Positions limited-term to June 30, 1997.

3760 STATE COASTAL CONSERVANCY

Program Objectives Statement

The State Coastal Conservancy develops and implements programs to protect, restore and enhance resources in the coastal zone pursuant to the California Coastal Act of 1976. The State Coastal Conservancy:

a) acquires agricultural lands to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size to permit continued agricultural production;

b) provides grants to local agencies for, or undertakes, projects designed to restore areas which may be adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions;

c) awards grants to local or State public agencies for, or undertakes, projects designed to enhance natural and scenic values threatened by dredging or filling, improper location of improvements and other conditions;

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

- d) undertakes projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites; and,
- e) awards grants to local public agencies for the purpose of acquiring and developing public accessways to the coast.

Major Budget Adjustments Proposed for 1997–98

- An augmentation of \$139,000 General Fund and 1.8 positions (1.7 personnel years) to establish the Southern California Wetland Restoration Clearinghouse.
- An augmentation of \$31,000 General Fund and 0.5 position (0.5 personnel year) to launch the San Francisco Bay Wetland Mitigation Banking System.

SUMMARY OF PROGRAM

REQUIREMENTS		95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
15	Coastal Resource Development	16.6	20.9	20.4	\$2,848	\$4,152	\$2,593
25	Coastal Resource Enhancement	7.5	7.9	10.1	6,169	1,307	1,580
90.01	Administration	16.0	18.4	18.4	1,099	1,140	1,336
90.02	Distributed Administration	—	—	—	–1,099	–1,140	–1,336
TOTALS, PROGRAMS		40.1	47.2	48.9	\$9,017	\$5,459	\$4,173
0001	General Fund				970	450	170
0262	Habitat Conservation Fund				4,075	—	—
0565	State Coastal Conservancy Fund of 1976				2,129	1,734	2,955
0721	Parklands Fund of 1980				—	—	123
0730	State Coastal Conservancy Fund of 1984				149	1,519	832
0748	Fish and Wildlife Habitat Enhancement Fund				220	—	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ..				1,412	1,480	—
0890	Federal Trust Fund				28	270	87
0995	Reimbursements				34	6	6

15 COASTAL RESOURCE DEVELOPMENT PROGRAM

Program Objectives Statement

The Coastal Resource Development Program preserves coastal agricultural land in farming use; assists in the design or redesign of subdivisions and waterfronts to encourage appropriate private development and public and commercial use; protects and provides public accessways to coastal lands with high scenic, recreational or habitat value and land along the coast and bay shore; and acquires important coastal resource lands for eventual conveyance to public agencies or qualified nonprofit organizations.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31150–31356.

25 COASTAL RESOURCE ENHANCEMENT

Program Objectives Statement

The Coastal Resource Enhancement Program creates new fish and wildlife habitats and restores and enhances watersheds, wetlands, riparian corridors, and other existing habitat areas. The program provides technical assistance and mediation to resolve land use conflicts in a manner that preserves and restores existing resources or establishes new habitats. The program also provides funding for planning and implementing resource restoration and enhancement projects.

Authority

Public Resources Code Division 21, Chapter 5, Sections 31251–31270.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

15 COASTAL RESOURCES DEVELOPMENT

State Operations:		1995–96*	1996–97*	1997–98*
0565	State Coastal Conservancy Fund of 1976	\$1,515	\$722	\$1,958
0721	Parklands Fund of 1980	—	—	80
0730	State Coastal Conservancy Fund of 1984	103	1,033	549
0786	California Wildlife, Coastal and Parkland Fund of 1988	996	1,006	—
0995	Reimbursements	14	6	6
Total, State Operations		\$2,628	\$2,767	\$2,593
Local Assistance:				
0001	General Fund	—	450	—
0565	State Coastal Conservancy Fund of 1976	—	935	—
0748	Fish and Wildlife Habitat Conservation Fund	220	—	—
Totals, Local Assistance		\$220	\$1,385	—

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

ELEMENT REQUIREMENTS

15.10 Public Access and Waterfronts

State Operations:

	1995-96*	1996-97*	1997-98*
0565 State Coastal Conservancy Fund of 1976	\$636	\$303	\$824
0721 Parklands Fund of 1980	—	—	33
0730 State Coastal Conservancy Fund of 1984	43	434	231
0786 California Wildlife, Coastal and Parkland Fund of 1988	418	423	—

Total, State Operations	\$1,097	\$1,160	\$1,088
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Local Assistance:

0001 General Fund	—	450	—
0565 State Coastal Conservancy Fund of 1976	—	935	—
0748 Fish and Wildlife Habitat Conservation Fund	220	—	—

Totals, Local Assistance	\$220	\$1,385	—
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15.20 Land Use Conservation

State Operations:

0565 State Coastal Conservancy Fund of 1976	879	419	1,134
0721 Parklands Fund of 1980	—	—	47
0730 State Coastal Conservancy Fund of 1984	60	599	318
0786 California Wildlife, Coastal and Parkland Fund of 1988	578	583	—
0995 Reimbursements	14	6	6

Total, State Operations	\$1,531	\$1,607	\$1,505
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PROGRAM REQUIREMENTS

25 COASTAL RESOURCE ENHANCEMENT

State Operations:

0001 General Fund	—	—	\$170
0565 State Coastal Conservancy Fund of 1976	\$614	\$77	997
0721 Parklands Fund of 1980	—	—	43
0730 State Coastal Conservancy Fund of 1984	46	486	283
0786 California Wildlife, Coastal and Parkland Fund of 1988	416	494	—
0890 Federal Trust Fund	28	270	87
0995 Reimbursements	20	—	—

Totals, State Operations	\$1,124	\$1,307	\$1,580
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Local Assistance:

0001 General Fund	970	—	—
0262 Habitat Conservation Fund	4,075	—	—

Totals, Local Assistance	\$5,045	—	—
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TOTAL EXPENDITURES

State Operations	\$3,752	\$4,074	\$4,173
Local Assistance	5,265	1,385	—

TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$9,017	\$5,459	\$4,173
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.1	49.2	48.7	\$1,996	\$2,436	\$2,438
Total Adjustments	—	—	2.3	—	—	106
Estimated Salary Savings	—	-2.0	-2.1	—	-105	-110
Net Totals, Salaries and Wages	40.1	47.2	48.9	\$1,996	\$2,331	\$2,434
Staff Benefits	—	—	—	608	602	632
Totals, Personal Services	40.1	47.2	48.9	\$2,604	\$2,933	\$3,066
OPERATING EXPENSES AND EQUIPMENT				\$1,117	\$927	\$893
SPECIAL ITEMS OF EXPENSE						
Lease payments from farmers				4	6	6
Pre-project feasibility				27	208	208
Totals, Special Items of Expense				\$31	\$214	\$214
TOTALS, EXPENDITURES				\$3,752	\$4,074	\$4,173

* Dollars in thousands.

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* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

0262 Habitat Conservation Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Transfers from Capital Outlay per Item 3760-301-262, Budget Acts of 1992, 1993, 1994, and 1995 (expenditures)	\$4,075	—	—
0565 State Coastal Conservancy Fund of 1976 ⁿ			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-565, Budget Act of 1994	—	\$935	—
0748 Fish and Wildlife Habitat Enhancement Fund ^b			
APPROPRIATIONS			
Transfer from Capital Outlay per Item 3760-301-748, Budget Act of 1993	\$220	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,265	\$1,385	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$9,017	\$5,459	\$4,173

FUND CONDITION STATEMENT

0565 State Coastal Conservancy Fund of 1976

BEGINNING BALANCE	1995-96*	1996-97*	1997-98*
State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code)	\$9,314	\$9,274	\$7,790
Main account	(6,296)	(5,571)	(4,637)
Hollister Ranch (in lieu fees)	(160)	(165)	(165)
Violation Remediation Account (fines and penalties)	(557)	(274)	—
Carlsbad (Mitigation fees)	(2,301)	(3,264)	(2,988)
Prior year adjustments (main account)	320	—	—
Balance, Adjusted	\$9,634	\$9,274	\$7,790
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
200600 Mitigation fees Carlsbad	963	659	—
216000 Estimated in lieu fees (Hollister Ranch)	5	—	—
217000 Fines and Penalties (Violation Remediation Account)	19	—	—
299900 Estimated repayments (main account)	1,084	340	300
Totals, Operating Revenues	\$2,071	\$999	\$300
Totals, Resources	\$11,705	\$10,273	\$8,090
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations (main account)	2,129	774	2,955
State Operations (Violation Remediation Account)	—	25	—
Local Assistance (Carlsbad Mitigation Fees)	—	935	—
Capital Outlay (main account)	—	500	500
Capital Outlay (Violation Remediation Account)	302	249	—
Totals, Expenditures	\$2,431	\$2,483	\$3,455
FUND BALANCE	\$9,274	\$7,790	\$4,635
0730 State Coastal Conservancy Fund of 1984			
BEGINNING BALANCE	\$3,029	\$3,029	\$1,360
Prior year adjustments	149	—	—
Balance, Adjusted	\$3,178	\$3,029	\$1,360
EXPENDITURES			
Disbursements:			
3760 State Coastal Conservancy:			
State Operations	149	1,519	832
Capital Outlay	—	150	—
Totals, Expenditures	\$149	\$1,669	\$832
FUND BALANCE	\$3,029	\$1,360	\$528

* Dollars in thousands.

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3760 STATE COASTAL CONSERVANCY—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	40.1	49.2	48.7	\$1,996	\$2,436	\$2,438
Workload and Administrative Adjustments:						
Proposed New Positions				Salary Range		
Conservancy Proj Dev Analyst III.....	—	—	1.5	4,346-5,244	—	78
Conservancy Proj Dev Analyst II.....	—	—	0.5	3,602-4,346	—	22
Word Proc Techn	—	—	0.3	1,760-2,298	—	6
Totals, Proposed New Positions.....	—	—	2.3	—	—	\$106
Totals, Adjustments	—	—	2.3	—	—	\$106
TOTALS, SALARIES AND WAGES	40.1	49.2	51.0	\$1,996	\$2,436	\$2,544

STATE BUILDING PROGRAM	Actual	Estimated	Proposed
EXPENDITURES	1995-96	1996-97	1997-98

20 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 1997-98

- \$5,000,000 appropriated from the General Fund for the Natural Community Conservation Planning Program in San Diego County.
- \$7,000,000 from the 1996 Safe, Clean, Reliable Water Supply Fund, River Parkway Subaccount for the Los Angeles River and Tributaries, Napa River, Otay River and Russian River.
- \$7,589,000 General Fund for the Coastal Initiative, comprised of \$5,611,000 for the Southern California Wetland Restoration Clearinghouse, \$1,500,000 for coastal access projects and \$478,000 for the San Francisco Bay Wetland Mitigation Banking System.
- \$4,000,000 appropriated from the Habitat Conservation Fund, to meet Proposition 117 requirements.

PROGRAM ELEMENTS			
80.70.082	SLO and SB Counties Coastal Dunes and Wetlands	\$7	\$2,741
80.70.083	Monterey County Wetlands and Natural Areas	1	3
80.70.084	San Mateo County Coastal Lands	110	107
80.70.085	Sonoma County Natural Lands and Wetlands.....	—	264
80.70.086	Old Growth Douglas Fir Lands.....	—	210
80.93.015	Coastal Resource Development.....	342	939
80.93.025	Coastal Resource Enhancement.....	2,912	11,144
80.97.060	Natural Community Conservation Planning Program	—	—
80.97.070	Coastal Initiative	—	—
80.96.080	Humboldt Bay South Spit-Planning & Acquisition.....	—	100
80.97.090	River Parkway Program, Los Angeles River and Tributaries.....	—	—
80.97.091	River Parkway Program, Napa River	—	—
80.97.092	River Parkway Program, Otay River.....	—	—
80.97.093	River Parkway Program, Russian River	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$3,372	\$15,508	\$29,565
0001	General Fund.....	297	—
0140	California Environmental License Plate Fund.....	400	—
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund.....	—	100
0262	Habitat Conservation Fund	2,114	9,368
0545	1996 Safe, Clean, Reliable Water Supply Fund, River Parkway Subaccount.....	—	—
0565	State Coastal Conservancy Fund of 1976	302	749
0730	State Coastal Conservancy Fund of 1984	—	150
0748	Fish and Wildlife Habitat Enhancement Fund.....	39	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988..	118	3,325
0890	Federal Trust Fund	102	1,081
0995	Reimbursements	—	735

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund

APPROPRIATIONS			
301	Budget Act appropriation.....	—	—
	Government Code Section 16436 (Transfer 8(g) authority to the General Fund) ¹ .	\$1,267	—
	Transfer to Local Assistance per Budget Act language.....	-970	—
TOTALS, EXPENDITURES	\$297	—	\$12,589

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0140 California Environmental License Plate Fund				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	\$400	—	—
0164 Outer Continental Shelf Land Act, Section 8(g) Revenue Fund				
APPROPRIATIONS				
Prior year balances available:				
	Item 3760-301-164, Budget Act of 1993 ¹	\$1,267	—	—
	Budget Adjustment (Transfer Section 8(g) authority to the General Fund per Government Code Section 16346).....	-1,267	—	—
TOTALS, EXPENDITURES		—	—	—
¹ This carryover amount includes \$96,000 which was erroneously shown as a past year expenditure in last year's Governor's Budget. The State Controller and departmental records have been adjusted to reflect this corrected amount.				
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s				
APPROPRIATIONS				
801	Chapter 1022, Statutes of 1996 (expenditures).....	—	\$100	—
0262 Habitat Conservation Fund ^s				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$4,000	\$4,000	\$4,000
Prior year balance available:				
	Item 3760-301-262, Budget Act of 1991.....	16	16	—
	Item 3760-301-262, Budget Act of 1992.....	319	61	—
	Item 3760-301-262, Budget Act of 1993.....	3,422	2,271	—
	Item 3760-301-262, Budget Act of 1994.....	3,800	1,522	—
	Item 3760-301-262, Budget Act of 1995.....	—	1,498	—
	Transfer to Local Assistance per Budget Act language.....	-4,075	—	—
Totals Available		\$7,482	\$9,368	\$4,000
Balance available in subsequent year		-5,368	—	—
TOTALS, EXPENDITURES		\$2,114	\$9,368	\$4,000
0545 River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund ^b				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	—	\$7,000
0565 State Coastal Conservancy Fund of 1976 ⁿ				
APPROPRIATIONS				
301	Budget Act appropriation.....	—	\$663	\$500
Prior year balance available:				
	Item 3760-301-565, Budget Act of 1994.....	\$388	86	—
Totals Available		\$388	\$749	\$500
Balance available in subsequent years		-86	—	—
TOTALS, EXPENDITURES		\$302	\$749	\$500
0730 Coastal Conservancy Fund of 1984 ^b				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	\$150	—
0748 Fish and Wildlife Habitat Enhancement Fund ^b				
APPROPRIATIONS				
Prior year balances available:				
	Item 3760-301-748, Budget Act of 1993.....	\$260	—	—
	Transfer to Local Assistance per Budget Act language.....	-220	—	—
Totals Available		\$40	—	—
Unexpended balance, estimated savings		-1	—	—
TOTALS, EXPENDITURES		\$39	—	—

* Dollars in thousands.

3760 STATE COASTAL CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0786 California Wildlife, Coastal, and Park Land Conservation Fund of 1988 ^b			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d)	\$6,768	\$6,650	\$3,325
Balance available in subsequent years	-6,650	-3,325	-
TOTALS, EXPENDITURES	\$118	\$3,325	\$3,325
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$524	\$1,500
Budget adjustment	\$150	404	-
Prior year balance available:			
Item 3760-801-0890, Budget Act of 1995	-	150	-
Item 3760-801-0890, Budget Act of 1994	105	3	-
Totals available	\$255	\$1,081	\$1,500
Balance available in subsequent years	-153	-	-
TOTALS, EXPENDITURES	\$102	\$1,081	\$1,500
0995 Reimbursements			
Reimbursements	-	\$735	\$651
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,372	\$15,508	\$29,565

3790 DEPARTMENT OF PARKS AND RECREATION

The mission of the California Department of Parks and Recreation is to provide for the health, inspiration, and education of the people of California by helping to preserve the state's extraordinary biological diversity, protecting its most valued natural and cultural resources, and creating opportunities for high-quality outdoor recreation.

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The department also has the responsibility to administer both federal and state local assistance programs. These activities are directed toward the accomplishment of eight principal objectives:

1. To secure and preserve elements of the state's outstanding landscape, cultural and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the state's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes analysis of the continuing need for recreational areas and facilities and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the state to participate in the planning, development and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development and operation of urban parks.
8. To encourage volunteer services in the State Park System through the establishment of a recognition program of such services.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the state. It is necessary to provide for the wise and constructive use of the state's natural resources for recreational uses and to preserve the state's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the department's budget for support, additional General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

In recent years, General Fund support for the department has decreased by about fifty percent. Even though fee revenue has increased to fill most of that gap, the loss of General Fund support has severely challenged the department's ability to keep all parks open. Each year, surplus monies from funds within the Resources Agency have been used to temporarily maintain the department's budget at a level that would prevent park closures. To meet this challenge, the department proposes a five-year plan to make state parks more financially stable through a host of new and continuing strategies, including increased privatization efforts; wider use of the transfer of control and/or management of park units to local governments and the nonprofit sectors, new fee structures; and performance based budgeting. In addition to generating \$3 million more in new revenues, an initial appropriation of \$16.427 million in General Funds was provided in 1996-97 for the support of the department. This level of General Fund will be phased out over a five-year period upon implementation of a new service model, which includes privatization opportunities and flexibility in administration/operational processes. For the 1997-98 fiscal year, the department will reduce the \$16.427 million General Fund by \$1.0 million. To accomplish this reduction, the department will generate additional revenues by new/renewed concession contracts and fees from school groups.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
12 Park Stewardship	2,556.8	2,502.1	2,515.8	\$178,287	\$190,353	\$193,962
22 Park Development	106.4	94.4	78.5	25,153	24,835	15,619
32.01 Administration	209.7	193.6	191.6	16,655	16,636	16,593
32.02 Distributed Administration	—	—	—	-16,655	-16,636	-16,593
TOTALS, PROGRAMS	2,872.9	2,790.1	2,785.9	\$203,440	\$215,188	\$209,581
State Operations:						
0001 General Fund				49,012	66,067	65,164
0140 California Environmental License Plate Fund				111	384	108
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				10,893	10,825	11,646
0262 Habitat Conservation Fund				31	51	30
0263 Off-Highway Vehicle Trust Fund				11,881	13,648	13,481
0392 Parks and Recreation Account, State Parks and Recreation Fund				90,512	81,256	81,387
0449 Winter Recreation Fund				150	150	150
0516 Harbors and Watercraft Revolving Fund				402	—	615
0721 Parklands Fund of 1980				800	1,922	—
0722 Parklands Fund of 1984				2,157	1,050	2,417
0732 State Beach, Park, Recreational and Historical Facilities Fund of 1964				181	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				740	—	—
0858 Recreational Trails Fund ^f				2	—	150
0890 Federal Trust Fund				2,072	2,230	2,745
0995 Reimbursements				6,245	4,763	8,125
Totals, State Operations				\$175,189	\$182,346	\$186,018
Local Assistance:						
0001 General Fund				—	780	—
0140 California Environmental License Plate Fund				250	—	—
0156 California Heritage Fund				—	—	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				148	1,426	—
0262 Habitat Conservation Fund				1,905	2,035	2,000
0263 Off-Highway Vehicle Trust Fund				12,014	16,615	15,613
0722 Parklands Fund of 1984				100	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988				10,127	4,814	—
0858 Recreational Trails Fund ^f				—	—	3,575
0890 Federal Trust Fund				3,707	7,172	2,375
Totals, Local Assistance				\$28,251	\$32,842	\$23,563

12 PARK STEWARDSHIP

Program Objectives Statement

The objective of this program is to provide for protection of the resources and maintenance of the facilities within units of the State Park System and State Vehicle Recreation Areas. The program provides for the protection and interpretation of the natural and cultural resources. It is also the responsibility of this program to provide services including interpretation and protection to the users.

Major Budget Adjustments Included for 1997-98

- \$1 million funding shift from the General Fund to the State Parks and Recreation Fund as part of the second year of a five year phase-out of the General Fund augmentation.
- \$700,000 Public Resources Account, Cigarette and Tobacco Products Surtax Fund one-time augmentation for the completion of various deferred maintenance projects throughout the state park system.
- \$800,000 (\$208,000 Harbors and Watercraft Revolving Fund; \$230,000 State Parks and Recreation Fund; and \$362,000 in reimbursements from the State Water Project) for 11.8 positions (11.6 PYs) and related operating expenses and equipment for the operation and maintenance of all Federal Energy Regulatory Commission mandated development at Lake Oroville State Recreation Area.
- \$157,000 General Fund augmentation to establish 1.3 positions and operating expenses and equipment to operate Durham Ferry State Recreation Area.

22 PARK DEVELOPMENT

Program Objectives Statement

The objective of this program is to provide the basic planning framework for the maximum use of state resources devoted to recreation. The planning effort includes the acquisition of additional lands and development of facilities to meet the demands. This program also administers the state and federal programs for financial assistance to local jurisdictions and is responsible for the identification, evaluation, registration, and preservation of historic properties throughout the State of California.

* Dollars in thousands.

PROGRAM BUDGET DETAIL			
PROGRAM REQUIREMENTS			
12 PARK STEWARDSHIP			
Program Requirements	1995-96*	1996-97*	1997-98*
Totals, Park Stewardship	\$178,287	\$190,353	\$193,962
State Operations:			
0001 General Fund	48,745	65,792	64,889
0140 California Environmental License Plate Fund	—	196	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10,393	10,293	11,141
0263 Off-Highway Vehicle Trust Fund	11,676	13,445	13,278
0392 State Parks and Recreation Fund	89,190	78,750	78,857
0449 Winter Recreation Fund	150	150	150
0516 Harbors and Watercraft Revolving Fund	402	—	615
0721 Parklands Fund of 1980	—	104	—
0722 Parklands Fund of 1984	501	142	246
0786 California, Wildlife, Coastal and Park Land Conservation Fund of 1988	—	—	—
0890 Federal Trust Fund	1,120	1,141	1,538
0995 Reimbursements	4,096	3,725	6,562
Local Assistance:			
0263 Off-Highway Vehicle Trust Fund	12,014	16,615	15,613
0858 Recreational Trails Fund	—	—	1,073
ELEMENT REQUIREMENTS			
Program Elements			
12.10 Resource Policy	1,758	2,546	2,858
12.15 Park Services	13,619	10,305	10,642
12.20 Park Operations	139,433	148,333	151,389
12.25 Off-Highway Motor Vehicle Recreation	23,477	29,169	29,073
12.10 Resource Policy			
Input			
Expenditures (State Operations)	1,758	2,546	2,858
0001 General Fund	—	—	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	76	71	59
0263 Off-Highway Vehicle Trust Fund	8	31	31
0392 State Parks and Recreation Fund	1,368	1,831	1,831
0721 Parklands Fund of 1980	—	46	—
0722 Parklands Fund of 1984	150	54	100
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	—	—	—
0995 Reimbursements	156	513	837
12.15 Park Services			
Input			
Expenditures (State Operations)	13,619	10,305	10,642
0001 General Fund	—	—	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	2,064	2,278	2,223
0263 Off-Highway Vehicle Trust Fund	—	114	114
0392 State Parks and Recreation Fund	11,193	7,622	7,622
0721 Parklands Fund of 1980	—	58	—
0722 Parklands Fund of 1984	351	88	146
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988	—	—	—
0890 Federal Trust Fund	—	—	392
0995 Reimbursements	11	145	145
12.20 Park Operations			
Input			
Expenditures (State Operations)	139,433	148,333	151,389
0001 General Fund	48,745	65,792	64,889
0140 California Environmental License Plate Fund	—	196	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	8,253	7,944	8,859
0263 Off-Highway Vehicle Trust Fund	205	947	947
0392 State Parks and Recreation Fund	76,629	69,297	69,404
0449 Winter Recreation Fund	150	—	—
0516 Harbors and Watercraft Revolving Fund	402	—	615
0722 Parklands Fund of 1984	—	—	—
0890 Federal Trust Funds	1,120	1,141	1,146
0995 Reimbursements	3,929	3,016	5,529

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

12.25 Off-Highway Motor Vehicle Recreation

Input	1995-96*	1996-97*	1997-98*
Expenditures.....	\$23,477	\$29,169	\$29,073
State Operations:			
0263 Off-Highway Vehicle Trust Fund.....	11,463	12,353	12,186
0449 Winter Recreation Fund.....	—	150	150
0995 Reimbursements.....	—	51	51
Local Assistance:			
0263 Off-Highway Vehicle Fund.....	12,014	16,615	15,613
0858 Recreational Trails Fund.....	—	—	1,073

PROGRAM REQUIREMENTS

22 PARK DEVELOPMENT

Totals, Park Development	\$25,153	\$24,835	\$15,619
State Operations:			
0001 General Fund	267	275	275
0140 California Environmental License Plate Fund.....	111	188	108
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	500	532	505
0262 Habitat Conservation Fund.....	31	51	30
0263 Off-Highway Vehicle Trust Fund.....	205	203	203
0392 State Parks and Recreation Fund.....	1,322	2,506	2,530
0449 Winter Recreation Fund.....	—	—	—
0721 Parklands Fund of 1980	800	1,818	—
0722 Parklands Fund of 1984	1,656	908	2,171
0732 State Beach, Park, Recreational and Historical Facilities Fund of 1964.....	181	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	740	—	—
0858 Recreational Trails Fund.....	2	—	150
0890 Federal Trust Fund.....	952	1,089	1,207
0995 Reimbursements.....	2,149	1,038	1,563
Local Assistance:			
0001 General Fund	—	780	—
0140 California Environmental License Plate Fund.....	250	—	—
0156 California Heritage Fund.....	—	—	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	148	1,426	—
0262 Habitat Conservation Fund.....	1,905	2,035	2,000
0722 Parklands Fund of 1984	100	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	10,127	4,814	—
0858 Recreational Trails Fund.....	—	—	2,502
0890 Federal Trust Fund.....	3,707	7,172	2,375

ELEMENT REQUIREMENTS

Program Elements			
22.10 Planning	779	812	651
22.15 Acquisition.....	537	544	542
22.20 Development.....	4,570	3,697	3,376
22.25 Local Grants	13,478	15,868	7,365
22.30 Historic Preservation.....	5,789	3,914	3,685
22.10 Planning			
Input			
Expenditures (State Operations).....	779	812	651
0001 General Fund	—	—	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	70	41	37
0263 Off-Highway Vehicle Trust Fund.....	—	—	—
0392 State Parks and Recreation Fund.....	198	280	280
0449 Winter Recreation Fund.....	—	—	—
0721 Parkland Fund of 1980	—	358	—
0722 Parklands Fund of 1984	143	30	203
0732 State Beach, Park, Recreational and Historical Facilities Fund of 1964.....	—	—	—
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	195	—	—
0890 Federal Trust Fund.....	93	79	107
0995 Reimbursements.....	80	24	24
22.15 Acquisition			
Input			
Expenditures (State Operations).....	537	544	542
0001 General Fund	—	—	—
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	68	40	38
0263 Off-Highway Vehicle Trust Fund.....	50	32	32

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

		1995-96*	1996-97*	1997-98*
0392	State Parks and Recreation Fund.....	\$92	\$206	\$206
0721	Parkland Fund of 1980	—	246	—
0722	Parklands Fund of 1984	141	20	266
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	186	—	—
0995	Reimbursements.....	—	—	—
22.20	Development			
Input				
Expenditures (State Operations).....		4,570	3,697	3,376
0001	General Fund	—	—	—
0140	California Environmental License Plate Fund.....	—	—	—
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	224	284	263
0263	Off-Highway Vehicle Trust Fund.....	155	164	164
0392	State Parks and Recreation Fund.....	479	1,131	1,131
0721	Parklands Fund of 1980	800	1,084	—
0722	Parklands Fund of 1984	1,228	852	1,636
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	—	—	—
0890	Federal Trust Fund.....	43	—	—
0995	Reimbursements.....	1,641	182	182
22.25	Local Grants			
Input				
Expenditures.....		13,478	15,868	7,365
State Operations:				
0001	General Fund	—	—	—
0140	California Environmental License Plate Fund.....	—	6	3
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	59	37	37
0262	Habitat Conservation Fund.....	31	51	30
0392	State Parks and Recreation Fund.....	141	229	229
0721	Parklands Fund of 1980	—	130	—
0722	Parkland Fund of 1984	144	6	66
0733	State Beach, Park, Recreational and Historical Facilities Fund of 1974.....	—	—	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	359	—	—
0858	Recreational Trails Fund.....	2	—	150
0890	Federal Trust Fund.....	119	447	348
0995	Reimbursements.....	—	—	—
Local Assistance:				
0001	General Fund	—	780	—
0140	California Environmental License Plate Fund.....	250	—	—
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	148	1,426	—
0262	Habitat Conservation Fund.....	1,905	2,035	2,000
0722	Parklands Fund of 1984	100	—	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	10,127	4,814	—
0858	Recreational Trails Fund.....	—	—	2,502
0890	Federal Trust Fund.....	93	5,907	2,000
22.30	Historic Preservation			
Input				
Expenditures.....		5,789	3,914	3,685
State Operations:				
0001	General Fund	267	275	275
0140	California Environmental License Plate Fund.....	111	182	105
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	79	130	130
0263	Off-Highway Vehicle Trust Fund.....	—	7	7
0392	Parks and Recreation Account, State Parks and Recreation Fund....	412	660	684
0722	Parklands Fund of 1984	—	—	—
0732	State Beach, Park, Recreational and Historical Facilities Fund of 1964.....	181	—	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	—	—	—
0890	Federal Trust Fund.....	697	563	752
0995	Reimbursements.....	428	832	1,357
Local Assistance:				
0156	California Heritage Fund.....	—	—	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988.....	—	—	—
0890	Federal Trust Fund.....	3,614	1,265	375

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

EXPENDITURES				<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
State Operations				\$175,189	\$182,346	\$186,018
Local Assistance				28,251	32,842	23,563
TOTALS, EXPENDITURES				<u>\$203,440</u>	<u>\$215,188</u>	<u>\$209,581</u>

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Authorized Positions (Equals Sch. 7A)	2,872.9	2,914.3	2,896.5	\$98,113	\$101,777	\$101,576
Total Adjustments	—	—	12.8	—	—	178
Estimated Salary Savings	—	-124.2	-123.4	—	-4,252	-4,690
Net Totals, Salaries and Wages	2,872.9	2,790.1	2,785.9	\$98,113	\$97,525	\$97,064
Staff Benefits	—	—	—	25,717	32,195	32,139
Totals, Personal Services	2,872.9	2,790.1	2,785.9	\$123,830	\$129,720	\$129,203
OPERATING EXPENSES AND EQUIPMENT				\$51,359	\$52,626	\$56,815
TOTALS, EXPENDITURES				<u>\$175,189</u>	<u>\$182,346</u>	<u>\$186,018</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
001 Budget Act appropriation	\$47,961	\$65,750	\$65,164
Allocation for contingencies or emergencies	—	75	—
Adjustment per Section 3.60	1,362	257	—
Transfer to Legislative Claims (9670)	-37	-15	—
Totals Available	\$49,286	\$66,067	\$65,164
Unexpended balance, estimated savings	-274	—	—
TOTALS, EXPENDITURES	<u>\$49,012</u>	<u>\$66,067</u>	<u>\$65,164</u>

0061 Motor Vehicle Fuel Account ^s

APPROPRIATIONS			
012 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures)	(\$11,649)	(\$12,744)	(\$11,649)

0062 Highway Users Tax Account ^s

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures)	(\$3,400)	(\$3,400)	(\$3,400)

0133 California Beverage Container Recycling Fund ^s

APPROPRIATIONS			
011 Budget Act appropriation (transfer to State Parks and Recreation Fund) (expenditures)	(\$19,427)	—	—

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$111	\$380	\$108
Transfer from Local Assistance per Item 3790-001-001, Budget Act of 1995, Provision 1	4	—	—
Prior year balance available:			
Transfer from Local Assistance per Item 3790-001-001, Budget Act of 1995, Provision 1	—	4	—
Totals Available	\$115	\$384	\$108
Balance available in subsequent years	-4	—	—
TOTALS, EXPENDITURES	<u>\$111</u>	<u>\$384</u>	<u>\$108</u>

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$10,893	\$10,777	\$11,630
Adjustment per Section 3.60.....	—	43	—
Transfer from Local Assistance per Item 3790-001-001, Budget Act of 1995, Provision 1.....	5	—	—
Transfer from Local Assistance per Item 3790-001-0001, Budget Act of 1996, Provision 1.....	—	16	—
Prior year balance available:			
Transfer from Local Assistance per Item 3790-001-001, Budget Act of 1995, Provision 1.....	—	5	—
Transfer from Local Assistance per Item 3790-001-0001, Budget Act of 1996, Provision 1.....	—	—	16
Totals Available	\$10,898	\$10,841	\$11,646
Balance available in subsequent years	—5	—16	—
TOTALS, EXPENDITURES	\$10,893	\$10,825	\$11,646

0262 Habitat Conservation Fund ^s

APPROPRIATIONS			
Transfers from Local Assistance:			
Item 3790-101-262, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995	\$30	—	—
Item 3790-101-0262, Budget Act of 1996, per Provision 1 of Item 3790-001-0001, Budget Act of 1996.....	—	\$30	—
Prior year balances available:			
Item 3790-101-0262, Budget Act of 1996, per Provision 1 of Item 3790-001-0001, Budget Act of 1996.....	—	—	\$30
Item 3790-101-262, Budget Act of 1995, per Provision 1 of Item 3790-001-001, Budget Act of 1995	—	30	—
Item 3790-101-262, Budget Act of 1994, per Provision 1 of Item 3790-001-001 Budget Act of 1994	30	—	—
Fish and Game Code, Section 2791(a).....	22	21	—
Totals Available	\$82	\$81	\$30
Balance available in subsequent years	—51	30	—
TOTALS, EXPENDITURES	\$31	\$51	\$30

0263 Off-Highway Vehicle Trust Funds ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$13,034	\$13,595	\$13,481
Adjustment per Section 3.60.....	114	53	—
Reduction per Section 3.95.....	—192	—	—
Totals Available	\$12,956	\$13,648	\$13,481
Unexpended balance, estimated savings	—1,075	—	—
TOTALS, EXPENDITURES	\$11,881	\$13,648	\$13,481

0392 State Parks and Recreation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$96,362	\$81,003	\$81,387
Adjustment per Section 3.60.....	—	253	—
Totals, Available	\$96,362	\$81,256	\$81,387
Unexpended balance, estimated savings	—5,850	—	—
TOTALS, EXPENDITURES	\$90,512	\$81,256	\$81,387

0449 Winter Recreation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$150	\$150	\$150

0516 Harbors and Watercraft Revolving Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$402	—	\$615

0721 Parklands Fund of 1980 ^b

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$800	\$1,922	—

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued**0722 Parklands Fund of 1984^b**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$2,503	\$1,050	\$2,417
Reduction per Section 3.95.....	-46	-	-
Totals, Available	\$2,457	\$1,050	\$2,417
Unexpended balance, estimated savings	-300	-	-
TOTALS, EXPENDITURES	\$2,157	\$1,050	\$2,417

0732 1964 State Beach, Park, Recreational and Historical Facilities Fund^b

APPROPRIATIONS			
001 Budget Act appropriation.....	\$185	-	-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$181	-	-

0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988^b

APPROPRIATIONS			
001 Budget Act appropriation.....	\$524	-	-
Public Resources Code Sections 5907	216	-	-
TOTALS, EXPENDITURES	\$740	-	-

0858 Recreational Trails Fund^f

APPROPRIATIONS			
001 Budget Act appropriation.....	-	-	\$150
Prior year balance available:			
Transfer from Local Assistance Item 3790-101-858, Budget Act of 1993 per			
Item 3790-001-001, Budget Act of 1993, Provision 1	\$2	-	-
TOTALS, EXPENDITURES	\$2	-	\$150

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,048	\$2,040	\$2,745
Reduction per Section 3.95.....	-30	-	-
Budget adjustment.....	33	-	-
Prior year balances available:			
Transfer from Local Assistance Item 3790-101-890, Budget Act of 1994	190	190	-
Transfer from Local Assistance Item 3790-101-090, Budget Act of 1993	138	-	-
Budget adjustment	-117	-	-
Totals Available	\$2,262	\$2,230	\$2,745
Balance available in subsequent years	-190	-	-
TOTALS, EXPENDITURES	\$2,072	\$2,230	\$2,745

0995 Reimbursements

Reimbursements	\$6,245	\$4,763	\$8,125
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$175,189	\$182,346	\$186,018

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

Grants and subventions (expenditures).....	1995-96*	1996-97*	1997-98*
	\$28,251	\$32,842	\$23,563

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (expenditures)	-	\$780	-

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation.....	\$254	—	—
Transfer to State Operations per Item 3790-001-001, Budget Act of 1995, Provision 1.....	—4	—	—
TOTALS, EXPENDITURES	\$250	—	—

0156 California Heritage Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$474	—	—
Prior year balances available:			
Item 3790-101-0156, Budget Act of 1995.....	—	\$474	—
Balance available in subsequent years.....	—474	—	—
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988	—	—474	—
TOTALS, EXPENDITURES	—	—	—

0235 Public Resources Account, Cigarette
and Tobacco Product Surtax Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$337	\$1,060	—
Chapter 753, Statutes of 1996	—	198	—
Transfer to State Operations per Item 3790-001-001, Budget Act of 1995, Provision 1.....	—5	—	—
Transfer to State Operations per Item 3790-001-0001, Budget Act of 1996, Provision 1.....	—	—16	—
Prior year balances available:			
Item 3790-001-0235, Budget Act of 1995.....	—	184	—
Totals Available	\$332	\$1,426	—
Balance available in subsequent years.....	—184	—	—
TOTALS, EXPENDITURES	\$148	\$1,426	—

0262 Habitat Conservation Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$2,000	\$2,000	\$2,000
Transfer to State Operations per Budget Act Item 3790-001-001, Provision 1....	—30	—30	—
Prior year balances available:			
Item 3790-101-262, Budget Act of 1993.....	1	—	—
Item 3790-101-0262, Budget Act of 1995	—	65	—
Totals Available	\$1,971	\$2,035	\$2,000
Balance available in subsequent years.....	—65	—	—
Unexpended balance, estimated saving	—1	—	—
TOTALS, EXPENDITURES	\$1,905	\$2,035	\$2,000

0263 Off-Highway Vehicle Trust Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation.....	\$9,422	\$16,417	\$15,613
Chapter 617, Statutes of 1995	2,775	—	—
Prior year balances available:			
Item 3790-101-263, Budget Act of 1993.....	329	—	—
Item 3790-101-263, Budget Act of 1994.....	79	115	—
Item 3790-101-0263, Budget Act of 1995	—	83	—
Totals Available	\$12,605	\$16,615	\$15,613
Balance available in subsequent years.....	—198	—	—
Unexpended balance, estimated savings	—393	—	—
TOTALS, EXPENDITURES	\$12,014	\$16,615	\$15,613

0722 Parklands Fund of 1984 ^b

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$100	—	—

0786 California Wildlife, Coastal, and Park Land
Conservation
Fund of 1988 ^b

APPROPRIATIONS			
111 Budget Act appropriation (transfer to California Heritage Fund)	\$474	—	—

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Prior year balances available:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Item 3790-111-0786, Budget Act of 1995	—	\$474	—
Public Resources Code Section 5907(b)(3) (direct appropriation, grants)	\$14,467	4,340	—
Totals Available	\$14,941	\$4,814	—
Balance available in subsequent years	—4,814	—	—
TOTALS, EXPENDITURES	\$10,127	\$4,814	—
0858 Recreational Trails Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$3,575
(OHV—Grants)	—	—	(1,073)
(Recreational Trails—Grants)	—	—	(2,502)
TOTALS, EXPENDITURES	—	—	\$3,575
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,375	\$2,375	\$2,375
(Local Grants)	(2,000)	(2,000)	(2,000)
(Historic Preservation)	(375)	(375)	(375)
(Public Law 103-211, 1994 Emergency Supplemental Appropriation of Disaster Relief)	(144)	—	—
Budget Adjustment	144	—	—
Prior year balances available:			
Item 3790-101-890, Budget Act of 1993	530	—	—
(Local Grants)	(-389)	—	—
(Historic Preservation)	(-29)	—	—
Public Law 103-211, 1994 Emergency Supplementary Appropriation for Disaster Relief)	(-112)	—	—
Budget Adjustment	530	—	—
Item 3790-101-890, Budget Act of 1994	5,985	2,508	—
(Local Grants)	(2,000)	(1,907)	—
(Historic Preservation)	(375)	(375)	—
(Public Law 103-211, 1994 Emergency Supplementary Appropriation for Disaster Relief)	(3,610)	(226)	—
Item 3790-101-890, Budget Act of 1995	—	2,289	—
(Local Grants)	—	(2,000)	—
(Historic Preservation)	—	(145)	—
(Public Law 103-211, 1994 Emergency Supplementary Appropriation for Disaster Relief)	—	(144)	—
Totals Available	\$8,504	\$7,172	\$2,375
Balance available in subsequent years	—4,797	—	—
TOTALS, EXPENDITURES	\$3,707	\$7,172	\$2,375
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$28,251	\$32,842	\$23,563
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$203,440	\$215,188	\$209,581

FUND CONDITION STATEMENT**0156 California Heritage Fund**

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
BEGINNING BALANCE	—	—	—
EXPENDITURES			
Disbursements:			
3790 Department of Parks and Recreation (Local Assistance)	—	\$474	—
Expenditure Reductions:			
3790 Department of Parks and Recreation (Local Assistance):			
Less funding provided by California Wildlife, Coastal and Park Land Conservation Fund of 1988	—	—474	—
Totals, Expenditures	—	—	—
FUND BALANCE	—	—	—

0263 Off-Highway Vehicle Trust Fund

BEGINNING BALANCE	\$15,163	\$17,036	\$5,449
Prior year adjustment	31	—	—
Balance, Adjusted	\$15,194	\$17,036	\$5,449

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued**REVENUES AND TRANSFERS**

Receipts:

Revenues:

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
120900 Off-highway vehicle fees	\$1,219	\$1,300	\$1,300
140600 State beach and park service fees	841	800	800
150300 Income from surplus money investments	1,936	1,200	1,200
152300 Miscellaneous revenue from use of property and money	104	100	100
161400 Miscellaneous revenue	4	4	4
164200 Parking Violations	14	25	25

Totals, Revenue	\$4,118	\$3,429	\$3,429
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Transfers from Other Funds:

F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	16,843	17,500	17,850
F00200 Fish and Game Preservation Fund per Budget Act Item 3600-001- 0200, Provision 2	—	1,500	2,000
F00265 Conservation Enforcement Services Account per Budget Act Item 3790-401	8,590	8,750	8,950
F00942 Special Deposit Fund per Section 12.20, Budget Act of 1996	—	2,161	2,440

Totals, Transfers from Other Funds	\$25,433	\$29,911	\$31,240
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Totals, Revenues and Transfers	\$29,551	\$33,340	\$34,669
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Totals, Resources	\$44,745	\$50,376	\$40,118
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EXPENDITURES

Disbursements:

0540 Secretary for Resources (State Operations)	—	100	—
3790 Department of Parks and Recreation:			
State Operations	11,881	13,648	13,481
Local Assistance	12,014	16,615	15,613
Capital Outlay	3,814	14,564	6,772
Totals, Disbursements	\$27,709	\$44,927	\$35,866

FUND BALANCE	\$17,036	\$5,449	\$4,252
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Reserve for unencumbered balance of continuing appropriations	4,335	—	—
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Reserve for economic uncertainties	12,701	5,449	4,252
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**0265 Conservation and Enforcement Services Account,
Off-Highway Vehicle Fund^s**

BEGINNING BALANCE	—	—	—
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REVENUES AND TRANSFERS

Receipts:

Revenues:

150300 Income from surplus money investments	\$294	\$200	\$200
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Totals, Revenues	\$294	\$200	\$200
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Transfers from Other Funds:

F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	8,296	8,550	8,750
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Transfers to Other Funds:

T00263 Off-Highway Vehicle Fund per Budget Act Item 3790-401	—8,590	—8,750	—8,950
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Totals, Revenues and Transfers	—	—	—
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Totals, Resources	—	—	—
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FUND BALANCE	—	—	—
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Reserve for economic uncertainties	—	—	—
--	---	---	---

0392 State Parks and Recreation Fund^s

BEGINNING BALANCE	\$388	\$2,151	\$1,189
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Prior year adjustments	—4,000	—	—
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Balance, Adjusted	—\$3,612	\$2,151	\$1,189
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* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued**REVENUES AND TRANSFERS**

Receipts:

State Park System Revenues:

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
140600 State beach and park service fees	\$50,625	\$52,500	\$52,900
150300 Income from surplus money investments	1,171	500	500
152300 Miscellaneous revenue from use of property and money	\$9,251	\$8,500	\$9,100
160600 Sale of state public lands	40	20	20
161400 Miscellaneous revenue	953	3,036	3,036
164200 Parking Violations	48	50	50

Totals, Revenues	\$62,088	\$64,606	\$65,606
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Transfers from Other Funds:

F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Budget Act Item 3790-012-0061	11,649	12,744	11,649
F00062 Highway User Tax Account, Transportation Tax Fund per Budget Act Item 3790-011-0062	3,400	3,400	3,400
F00133 California Beverage Container Recycling Fund per Item 3790-011- 133, Budget Act of 1995	19,427	—	—

Totals, Transfers from Other Funds	\$34,476	\$16,144	\$15,049
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Totals, Revenues and Transfers	\$96,564	\$80,750	\$80,655
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Totals, Resources	\$92,952	\$82,901	\$81,844
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EXPENDITURES

Disbursements:

3790 Department of Parks and Recreation:

State Operations	90,512	81,256	81,387
Capital Outlay	289	456	—
Totals, Disbursements	\$90,801	\$81,712	\$81,387

FUND BALANCE	\$2,151	\$1,189	\$457
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Reserve for unencumbered balance of continuing appropriations	456	—	—
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Reserve for economic uncertainties	1,695	1,189	457
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**0394 State Parks and Recreation Fund,
Fines and Forfeitures Account ^s**

BEGINNING BALANCE	\$5	—	—
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Prior year adjustment	—5	—	—
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Balance, Adjusted	—	—	—
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FUND BALANCE	—	—	—
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0449 Winter Recreation Fund ^s

BEGINNING BALANCE	\$61	\$41	\$41
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Prior year adjustment	12	—	—
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Balance, Adjusted	\$73	\$41	\$41
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REVENUES AND TRANSFERS

Receipts:

Revenues:

125600 Other regulatory fees	118	150	150
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Total Revenues	\$118	\$150	\$150
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Totals, Resources	\$191	\$191	\$191
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EXPENDITURES

Disbursements:

3790 Department of Parks and Recreation (State Operations)	150	150	150
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FUND BALANCE	\$41	\$41	\$41
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Reserve for economic uncertainties	41	41	41
--	----	----	----

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

CHANGES IN							
AUTHORIZED POSITIONS							
	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*	
Totals, Authorized Positions	2,872.9	2,914.3	2,896.5	\$98,113	\$101,777	\$101,576	
Workload and Administrative Adjustments:							
Reductions in Authorized Positions:							
Local Services Section:				Salary Range			
Assoc Park & Recr Spec.....	—	—	-1.1	3,770-4,547	—	—	-54
Planning							
Sr Park & Recr Spec	—	—	-1.0	5,032-5,547	—	—	-63
Assoc Landscape Architect Spec.....	—	—	-1.0	3,869-4,700	—	—	-30
Secty	—	—	-1.0	2,074-4,700	—	—	-49
Positions Reclassified (Conversion of							
Temporary Help):							
Administrative Services:							
Park Maint Worker I.....	—	—	(1.0)	2,284-2,725	—	—	(27)
Acct Clk II.....	—	—	(2.0)	1,826-2,221	—	—	(44)
Pers Services Spec I.....	—	—	(0.8)	1,932-2,796	—	—	(19)
Ofc Techn-Typ	—	—	(0.2)	2,038-2,477	—	—	(5)
Executive Office:							
Assoc Govtl Prog Analyst.....	—	—	(1.0)	3,430-4,139	—	—	(40)
Exec Asst	—	—	(1.0)	2,538-3,085	—	—	(30)
Ofc Asst-Typ	—	—	(1.0)	1,656-2,138	—	—	(20)
Northern Field Division							
Northern Comm Center:							
Public Safety Communications Opr..	—	—	(4.0)	2,026-2,785	—	—	(97)
American River Dist:							
Acct Clk II.....	—	—	(1.0)	1,826-2,221	—	—	(22)
North Coast Redwoods:							
Assoc Park Resource Ecologist (LT 2							
yrs).....	—	—	(0.5)	3,441-4,147	—	—	(21)
Sierra District:							
State Park Interpreter I	—	—	(1.0)	2,725-3,275	—	—	(33)
Southern Field Division:							
Colorado River Dist:							
Ofc Asst-Typ.....	—	—	(1.0)	1,656-2,138	—	—	(20)
San Joaquin Dist:							
Assoc Park Resource Ecologist....	—	—	(1.0)	3,441-4,147	—	—	(41)
San Simeon Dist:							
Fire Fighter/Security Off	—	—	(1.0)	2,456-2,951	—	—	(29)
Oceano Dunes:							
Park Ranger I.....	—	—	(1.0)	2,297-3,287	—	—	(28)
Twin Cities:							
Park Ranger I.....	—	—	(1.0)	2,297-3,287	—	—	(28)
Totals, Positions Reclassified	—	—	(18.5)	—	—	—	(\$504)
Totals, Workload and Adminis-							
trative Adjustments	—	—	-4.1	—	—	—	-\$196
Proposed New Positions:							
Northern Buttes-Safety:							
Park Ranger I	—	—	2.0	2,297-3,287	—	—	55
Non-Safety:							
Park Maint Worker I	—	—	2.0	2,284-2,255	—	—	55
Park Maint Asst.....	—	—	2.0	2,094-2,284	—	—	50
Temporary Help.....	—	—	5.8	—	—	—	93
Four Rivers District:							
Temporary Help.....	—	—	1.3	—	—	—	28
Santa Cruz District-Safety:							
Park Ranger I	—	—	1.0	2,297-3,287	—	—	28
Non-Safety:							
Park Maint Worker I	—	—	1.0	2,284-2,255	—	—	27
Temporary Help.....	—	—	1.8	—	—	—	38
Totals, Proposed New Positions	—	—	16.9	—	—	—	\$374
Totals, Adjustments	—	—	12.8	—	—	—	\$178
TOTALS, SALARIES AND WAGES	2,872.9	2,914.3	2,909.3	\$98,113	\$101,777	\$101,754	

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995–96	Estimated 1996–97	Proposed 1997–98
90 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
90.JH ANDERSON MARSH SHP				
90.JH.488 Acquisition—Proposition 70—Direct Appropriation	—	\$19 ^{Aw}	—	
90.6F ANGEL ISLAND SP				
90.6F.110 Sea Wall Reconstruction and Replacement	—	116 ^{Cr}	—	
90.HA ANZA-BORREGO DESERT SP				
90.HA.488 Acquisition—Proposition 70—Direct Appropriation	—	1 ^{Aw}	—	
90.HA.500 Resource Inventory	\$433 ^{Sn}	373 ^{Sn}	\$335 ^{Sn}	
This is the sixth phase of a multi-phase project required to complete the resource inventory of the 600,000 acre park.				
90.3F BENBOW LAKE SRA				
90.3F.100 Benbow Dam Repair	—	—	86 ^{PWb}	
This project will replace eroded concrete and place armor steel plating over concrete.				
90.BA BIG BASIN REDWOODS SP				
90.BA.405 Acquisition—Sempervirens Matching Program	43 ^{Ar}	1,211 ^{Ar}	—	
90.BA.488 Acquisition—Proposition 70—Direct Appropriation	—	15 ^{Aw}	—	
90.90 BODIE SHP				
90.90.110 Stabilize Burkham House and Old Morgue	25 ^{Cn}	—	—	
90.90.110 Stabilize and Repair Buildings, Phase I Construction	226 ^{Cn}	150 ^{Cn}	—	
90.90.110 Stabilize and Repair Buildings, Phase II Construction	—	342 ^{Cn}	—	
90.90.110 Stabilize and Repair Buildings, Phase III Construction	—	—	350 ^{Cn}	
This is the third phase of a multi-phase program to provide for the stabilization of buildings at Bodie SHP.				
90.EU BOLSA CHICA STATE BEACH				
90.EU.605 Camping Facilities	20 ^{PWt}	38 ^{PWt}	—	
90.EU.110 Camping Facilities	—	900 ^{Cw}	—	
90.FU CALIFORNIA CITRUS SHP				
90.FU.100 Immediate Public Use Facilities	42 ^{WCw}	—	—	
90.RS CALIFORNIA REDWOODS PARKS				
90.RS.488 Acquisition—Direct Appropriation	519 ^{Aw}	230 ^{Aw}	—	
90.5Y CANDLESTICK POINT SRA				
90.5Y.110 Boat Launch Facilities	—	914 ^{Cw}	—	
90.7K CARNEGIE SVRA				
90.7K.400 Gibbs Property Acquisition	2,744 ^{AO}	2,256 ^{AO}	—	
90.7K.400 Tesla Acquisition	—	—	2,500 ^{AO}	
90.EA CARPINTERIA SB				
90.EA.110 Recreational Trails	17 ^{Cw}	397 ^{Cw}	—	
90.E4 CHINO HILLS SP				
90.E4.400 Brea Olinda Wilderness Acquisition	—	780 ^{Ar}	—	
90.E4.488 Acquisition—Proposition 70—Direct Appropriation	—	2,719 ^{Aw}	—	
90.9H COLONEL ALLENSWORTH SHP				
90.9H.605 Baptist Church Reconstruction	27 ^{PWw}	78 ^{PWw}	—	
90.8J COLUMBIA SHP				
90.8J.600 Knapp Block Rehabilitation	—	—	159 ^{SPb}	
This project will provide for the stabilization and rehabilitation of the Knapp Block Buildings.				
90.GI CRYSTAL COVE SP				
90.GI.605 Historic District Infrastructure Improvements	1 ^{PWw}	—	—	
90.GI.110 Historic Building Rehabilitation	282 ^{PWCp}	330 ^{PWCp}	—	
90.H6 CUYAMACA RANCHO SP				
90.H6.110 Rehabilitation and Replacement of Worn-Out Facilities	—	—	177 ^{PWb}	
This project will provide for the rehabilitation of the Paso Picacho campground facilities.				
90.9E DELTA MEADOWS WETLANDS				
90.9E.488 Acquisition—Proposition 70—Direct Appropriation	–11 ^{Aw}	755 ^{Aw}	—	
90.AN EMPIRE MINE SHP				
90.AN.610 Mine Shaft Adit	48 ^{Ww}	—	—	
900000 Reimbursement	48 ^{Wz}	—	—	
90.95 FRANKS TRACT SRA				
90.95.488 Acquisition—Proposition 70—Direct Appropriation	–226 ^{Aw}	895 ^{Aw}	—	
90.C0 GILROY HOT SPRINGS PROJECT				
90.C0.400 Acquisition of Gilroy Hot Springs	11 ^{Ar}	325 ^{Ar}	—	
90.DQ HEARST SAN SIMEON SHM				
90.DQ.110 Add Water Storage	9 ^{Cw}	—	—	
90.C0 HENRY W. COE SP				
90.C0.488 Acquisition—Proposition 70—Direct Appropriation	—	821 ^{Aw}	—	

For special Department of Parks and Recreation footnotes and abbreviations, see page R 125.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
90.6S	HOLLISTER HILLS SVRA			
90.6S.400	Acquisition of Martin Ranch.....	—	\$3,200 ^{Ao}	—
90.EH	HUNGRY VALLEY SVRA			
90.EH.110	Initial Development	\$1 ^{Co}	104 ^{Co}	—
90.IH	LAKE PERRIS SRA			
90.IH.100	Swimming Beach Cleanup	108 ^{Cw}	—	—
90.E9	LA PURISIMA MISSION SHP			
90.E9.400	Acquisition.....	7 ^{Ap}	49 ^{Ap}	—
90.5X	MARCONI CONFERENCE CENTER SHP			
90.5X.100	Seismic Stabilization and Restoration	46 ^{Cw}	31 ^{Cw}	—
90.CN	MONTEREY SHP			
90.CN.110	Pacific House Exhibits and Artifacts	115 ^{Cw}	780 ^{Cw}	—
90.CB	MORRO BAY SP			
90.CB.600	Campground/Day Use Rehabilitation.....	11 ^{SPW}	—	—
90.5N	MOUNT DIABLO SP			
90.5N.488	Acquisition—Proposition 70—Direct Appropriation	—	148 ^{Aw}	—
90.5N.110	Rehabilitation of Water System.....	—	194 ^{Cw}	—
90.5N.400	Acquisition	—	873 ^{Ax}	—
90.C7	OCOTILLO WELLS SVRA			
90.C7.410	State Lands Commission Property Acquisition	18 ^{Ao}	—	—
90.C7.400	Northern Acquisition.....	—	3,000 ^{Ao}	—
90.C7.400	Eastern Acquisition	—	—	\$3,400 ^{Ao}
90.AC	OLD SACRAMENTO SHP			
90.AC.400	Acquisition of Engineering Building, 1 Parcel, Phase II.....	—	77 ^{Ap}	—
90.GT	PALM/ANDREAS CANYON PROJECT			
90.GT.488	Acquisition—Proposition 70—Direct Appropriation	—	72 ^{Aw}	—
90.7V	PESCADERO MARSH NP			
90.7V.488	Acquisition—Proposition 70—Direct Appropriation	—	180 ^{Aw}	—
90.CG	PFEIFFER BIG SUR SP			
90.CG.605	Sewage Treatment Plant	39 ^{SPWw}	188 ^{SPWw}	—
90.CG.110	Sewage Treatment Plant	—	1,776 ^{Cb}	—
90.5Z	ROBERT LOUIS STEVENSON SP			
90.5Z.488	Acquisition—Proposition 70—Direct Appropriation	3 ^{Aw}	1,262 ^{Aw}	—
90.6H	SAMUEL P. TAYLOR SP			
90.6H.100	Water System.....	249 ^{PWCw}	—	—
90.I6	SAN ELIJO SB			
90.I6.100	Public Use Facilities.....	—	—	3,517 ^{WCb}
This will provide for rehabilitation and improvement of crucial public use facilities including beach access stairs and lifeguard dispatch center for emergency response, bluff erosion control measures, safety fencing, sanitary facilities, day-use and campground sites.				
90.C1	SANTA CRUZ MISSION SHP			
90.C1.110	Public Use Facilities	46 ^{PWw}	62 ^{PWw}	—
		—	650 ^{Cw}	—
90.RS	SANTA LUCIA MOUNTAINS			
90.RS.407	Acquisition	1,500 ^{Ah}	1,500 ^{Ah}	1,500 ^{Ah}
These funds will be used for acquisition of habitat areas located in the Santa Lucia Mountain Range.				
90.E1	SANTA SUSANA MOUNTAINS PROJECT			
90.E1.488	Acquisition—Proposition 70—Direct Appropriation	—	30 ^{Aw}	—
90.I4	SOUTH CARLSBAD SB			
90.I4.100	Facilities Rehabilitation	2,666 ^{WCr}	33 ^{WCr}	—
90.9Z	SOUTH YUBA TRAIL			
90.9Z.488	Acquisition—Proposition 70—Direct Appropriation	—	353 ^{Aw}	—
90.BE	SUNSET SB			
90.BE.100	Water System.....	—	341 ^{PWCb}	—
90.6L	TOMALES BAY SP			
90.6L.400	Scenic Lands, Millerton Point	—	75 ^{An}	—
		—	275 ^{Ah}	—
90.CO	WILDER RANCH SP			
90.CO.400	Gray Whale Ranch Acquisition.....	—	—	400 ^{Ax}
90.RS	STATEWIDE			
90.RS.110	Federal Trust Matching Program: Development.....	—	131 ^{Cf}	—
90.RS.400	Statewide Relocation Assistance			
	Parklands Fund of 1984.....	37 ^{Ar}	—	—
	State, Urban, and Coastal Park Fund	53 ^{Av}	6 ^{Av}	—
	California Wildlife, Coastal, and Park Land Fund of 1988.....	125 ^{Aw}	75 ^{Aw}	—
90.RS.401	Acquisition Costs			
	California Wildlife, Coastal, and Park Land Fund of 1988.....	16 ^{Aw}	—	—
90.RS.402	Statewide In-Holding Purchases			
	Parklands Fund of 1984.....	15 ^{Ar}	—	—

For special Department of Parks and Recreation footnotes and abbreviations, see page R 125.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
90.RS.403	Statewide Opportunity Purchases			
This will provide for acquisition of desired parcels that are next to or surrounded by existing State Park property.				
	Off-Highway Vehicle Fund	\$203 ^{Ao}	\$783 ^{Ao}	\$200 ^{Ao}
	Parklands Fund of 1984	101 ^{Ar}	15 ^{Ar}	—
90.RS.404	Prebudget Appraisal Costs			
This will provide for property appraisals prior to requests for appropriations for acquisition of property.				
	Off-Highway Vehicle Fund	23 ^{So}	50 ^{So}	50 ^{So}
	California Wildlife, Coastal, and Park Land Fund of 1988	5 ^{Aw}	—	—
90.RS.406	Habitat Opportunity Purchases	1,004 ^{Ah}	1,721 ^{Ah}	1,000 ^{Ah}
These funds will be used to acquire high priority properties that will preserve and protect wildlife and natural habitat.				
90.RS.408	Federal Trust Fund Purchases	2 ^{Af}	600 ^{Af}	—
90.RS.412	Acq Costs/Prebudget Appraisals/Opp/Inholding Purchases	—	140 ^{Aw}	—
90.RS.801	Federal Trust Fund—Acquisition and/or Development	151 ^{ACf}	1,049 ^{ACf}	600 ^{ACf}
These funds will be used to match non-profit funds for acquisition and/or capital outlay projects.				
90.RS.605	Budget Package/Schematic Planning			
This will provide for developing budget cost estimates and schematics for future development projects.				
	Off-Highway Vehicle Fund	—	50 ^{So}	50 ^{So}
90.RS.606	San Diego Area: Site Planning			
	Off-Highway Vehicle Fund	51 ^{Po}	4,449 ^{Po}	—
90.RS.608	Budget Package/Schematic Plan/Topo Surveys	—	112 ^{Pw}	—
90.RS.610	Statewide Topographic Surveys			
	California Wildlife, Coastal, and Park Land Fund of 1988	30 ^{Pw}	—	—
90.RS.615	Environmental Impact Reports—Charges	4 ^{Pw}	26 ^{Pw}	—
90.RS.130	Consolidated Dispatch Centers	830 ^{PWCEb}	2,860 ^{PWCEb}	—
These funds will provide for facility work/equipment for multi-district dispatch centers.				
		65 ^{PWCEe}	1,435 ^{PWCEe}	—
90.RS.810	Capital Outlay Projects—Reimbursements	500 ^{Cz}	3,500 ^{Cz}	10,000 ^{Cz}
This will provide reimbursement authority for capital outlay improvement and enhancement projects.				
90.RS.811	River Parkway Program	—	—	4,000 ^{ACd}
This allocation will provide for acquisition, restoration, trails and related improvements.				
Totals, Major Projects		\$12,282	\$45,920	\$28,324
MINOR PROGRAMS				
90.F0.205	Leo Carrillo SB—Facilities Rehabilitation	\$166 ^{Cr}	\$54 ^{Cr}	—
90.41.207	Navarro River Project—Improvements—Reimbursement	6 ^{Cz}	309 ^{Cz}	—
90.RS.205	State Park System Projects			
	California Wildlife, Coastal and Park Land Conservation Fund of 1988	1,301 ^{Cw}	461 ^{Cw}	—
	Parklands Fund of 1984	414 ^{Cr}	1,086 ^{Cr}	—
	General Fund	—	878 ^{Cb}	2,178 ^{Cb}
	Rec & Fish & Wildlife	—	364 ^{Cs}	—
90.RS.206	OHV Unit Projects	774 ^{Co}	672 ^{Co}	572 ^{Co}
90.RS.210	Accessibility Expansion Program			
	State, Urban, and Coastal Park Fund	19 ^{Cv}	125 ^{Cv}	—
90.RS.220	Disasters Program			
This allocation will provide funds to repair damage caused by disasters.				
	California Wildlife, Coastal and Park Land Conservation Fund of 1988	14 ^{Cw}	—	—
	General Fund	—	250 ^{Cb}	687 ^{Cb}
90.RS.230	Stewardship Program			
This allocation will provide protection, rehabilitation, restoration and enhancement of the basic natural system of the State Parks.				
	California Wildlife, Coastal and Park Land Conservation Fund of 1988	872 ^{Cw}	976 ^{Cw}	479 ^{Cw}
90.RS.235	Volunteer Program			
	California Wildlife, Coastal and Park Land Conservation Fund of 1988	68 ^{Cw}	110 ^{Cw}	—
90.RS.240	California Sno-Park Program	—	258 ^{Cw}	—
90.RS.250	Interpretive Exhibit and Artifact Rehabilitation			
	California Wildlife, Coastal and Park Land Conservation Fund of 1988	187 ^{Cw}	9 ^{Cw}	—
90.RS.260	Recreational Trails			
	California Wildlife, Coastal and Park Land Conservation Fund of 1988	305 ^{Cw}	225 ^{Cw}	250 ^{Cw}
Totals, Minor Projects		\$4,126	\$5,777	\$4,166
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$16,408	\$51,697	\$32,490
0001	General Fund ^b	\$830	\$6,105	\$6,804
0140	California Environmental License Plate Fund ⁿ	685	940	685

For special Department of Parks and Recreation footnotes and abbreviations, see page R 125.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0164	Outer Continental Shelf Land Act, Section 8(g) Revenue Fund ^g	—	—	—
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^x ..	—	\$873	\$400
0262	Habitat Conservation Fund ^h	\$2,504	3,496	2,500
0263	Off-Highway Vehicle Fund ^o	3,814	14,564	6,772
0392	State Parks and Recreation Fund ^p	289	456	—
0516	Harbors and Watercraft Revolving Fund ^e	65	1,435	—
0545	River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund ^d	—	—	4,000
0722	Parklands Fund of 1984 ^r	3,472	3,658	—
0728	Recreation and Fish and Wildlife Enhancement Fund ^s	—	364	—
0742	State, Urban, and Coastal Park Fund (1976) ^v	72	131	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w —Direct Appropriation	285	7,500	—
0786	California Wildlife, Coastal and Park Land Conservation Fund of 1988 ^w —Budget Act	3,685	6,586	729
0890	Federal Trust Fund ^f	153	1,780	600
0995	Reimbursements ^z	554	3,809	10,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS)		\$16,408	\$51,697	\$32,490

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund ^b

APPROPRIATIONS				
301	Budget Act Appropriation	—	\$5,481	\$6,804
Prior year balances available:				
Government Code Section 16346 (Transfer 8(g) authority from Item 3790-301-164, Budget Act of 1993 to the General Fund as reappropriated by Item 3790-490, Budget Act of 1996)				
		\$1,454	624	—
Total Available		\$1,454	\$6,105	\$6,804
Balance available in subsequent years		—624	—	—
TOTALS, EXPENDITURES		\$830	\$6,105	\$6,804

0140 California Environmental License Plate Fund ⁿ

APPROPRIATIONS				
301	Budget Act appropriation	\$627	\$667	\$685
Prior year balances available:				
Item 3790-301-140, Budget Act of 1995, as reappropriated by Item 3790-490, Budget Act of 1996				
		—	273	—
Item 3790-301-140, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Act of 1995				
		189	—	—
Item 3790-301-140, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995				
		148	—	—
Totals Available		\$964	\$940	\$685
Balance available in subsequent years		—273	—	—
Unexpended balance, estimated savings		—6	—	—
TOTALS, EXPENDITURES		\$685	\$940	\$685

0164 Outer Continental Shelf Lands Act, Section 8(g)
Revenue Fund ^g

APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-164, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994 and 1995				
		\$1,454	—	—
Transfer expenditure authority to the General Fund per Government Code Section 16346				
		—1,454	—	—
TOTALS, EXPENDITURES		—	—	—

For special Department of Parks and Recreation footnotes and abbreviations, see page R 125.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund ^x				
APPROPRIATIONS				
301 Budget Act appropriation.....		—	\$873	\$400
Prior year balances available:				
Item 3790-301-235, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994, 1995, and 1996.....		\$100	—	—
Totals Available		\$100	\$873	\$400
Unexpended balance, estimated savings.....		—100	—	—
TOTALS, EXPENDITURES		—	\$873	\$400
0262 Habitat Conservation Fund ^h				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$2,500	\$2,262	\$2,500
Fish and Game Code Section 2787(a)(2)		—	238	—
Prior year balances available:				
Item 3790-301-262, Budget Act of 1994.....		1,000	—	—
Item 3790-301-262, Budget Act of 1995.....		—	996	—
Totals Available		\$3,500	\$3,496	\$2,500
Balance available in subsequent years		—996	—	—
TOTALS, EXPENDITURES		\$2,504	\$3,496	\$2,500
0263 Off-Highway Vehicle Fund ^o				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$7,171	\$10,427	\$6,772
Transfers to and from Government Code Section 16352.....		245	—	—
Prior year balances available:				
Item 3790-301-263, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Act of 1993		18	—	—
Item 3790-301-263, Budget Act of 1991, as reappropriated by Item 3790-490, Budget Act of 1994		105	104	—
Item 3790-301-263, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994, 1995 and 1996		553	188	—
Item 3790-301-263, Budget Act of 1994.....		200	200	—
Item 3790-301-263, Budget Act of 1995, as reappropriated by Item 3790-490, Budget Act of 1996		—	3,645	—
Totals Available		\$8,292	\$14,564	\$6,772
Balance available in subsequent years		—4,137	—	—
Unexpended balance, estimated savings		—341	—	—
TOTALS, EXPENDITURES		\$3,814	\$14,564	\$6,772
0392 State Parks and Recreation Fund ^p				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$250	—	—
Prior year balances available:				
Item 3790-301-392, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1990 and 1993 and 1996		77	\$77	—
Chapter 1371, Statutes of 1990, as reappropriated by Item 3790-490, Budget Acts of 1993 and 1996		56	49	—
Item 3790-301-392, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Acts of 1995 and 1996		362	80	—
Item 3790-301-392, Budget Act of 1995, as reappropriated by Item 3790-490, Budget Act of 1996		—	250	—
Totals Available		\$745	\$456	—
Balance available in subsequent years		—456	—	—
TOTALS, EXPENDITURES		\$289	\$456	—

For special Department of Parks and Recreation footnotes and abbreviations, see page R 125.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0516 Harbors and Watercraft Revolving Fund ^e				
APPROPRIATIONS				
Prior year balances available:				
Item 3790-301-516, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Acts of 1995 and 1996		\$1,500	\$1,435	—
Totals Available		\$1,500	\$1,435	—
Balance available in subsequent years		-1,435	—	—
TOTALS, EXPENDITURES		\$65	\$1,435	—
0545 River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund ^d				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		—	—	\$4,000
0722 Parklands Fund of 1984 ^r				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,500	—	—
Prior year balances available:				
Item 3790-301-722, Budget Act of 1984, as reappropriated by Item 3790-490, Budget Acts of 1986, 1988, 1989, 1992 and 1995		336	\$325	—
Item 3790-301-722, Budget Act of 1985, as reappropriated by Item 3790-490, Budget Acts of 1988, 1989, 1992 and 1995		780	780	—
Item 3790-301-722, Budget Act of 1987, as partially reappropriated by Item 3790-490, Budget Acts of 1988 through 1991 and 1993 and 1996		1,254	1,211	—
Item 3790-301-722, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Acts 1993, 1994, 1995 and 1996		383	169	—
Item 3790-301-722, Budget Act of 1993, as partially reappropriated by Item 3790-490, Budget Acts of 1994, 1995, and 1996		2,888	87	—
Item 3790-301-722, Budget Act of 1995, as reappropriated by Item 3790-490, Budget Act of 1996		—	1,086	—
Totals Available		\$7,141	\$3,658	—
Balance available in subsequent years		-3,658	—	—
Unexpended balance, estimated savings		-11	—	—
TOTALS, EXPENDITURES		\$3,472	\$3,658	—
0728 Recreation and Fish and Wildlife Enhancement Fund^s				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)		—	\$364	—
0742 State, Urban, and Coastal Park Fund (1976) ^v				
APPROPRIATIONS				
301 Budget Act appropriation		—	\$125	—
Prior year balances available:				
Item 585, Budget Act of 1980, as amended by Chapter 1474, Statutes of 1986, reappropriated by Item 3790-490, Budget Acts of 1984 through 1989, 1992 and 1995		\$59	6	—
Item 3790-301-742, Budget Act of 1992, as partially reappropriated by Item 3790-490, Budget Acts of 1993, 1994 and 1995		172	—	—
Totals Available		\$231	\$131	—
Balance available in subsequent years		-6	—	—
Unexpended balance, estimated savings		-153	—	—
TOTALS, EXPENDITURES		\$72	\$131	—
0786 California Wildlife, Coastal Parkland Conservation Fund of 1988 ^w				
APPROPRIATIONS				
301 Budget Act appropriation		\$733	\$625	\$729
Transfer to Legislative Claims (9670)		—	-13	—
Prior year balance available:				
Item 3790-302-786, Budget Act of 1989, as added by Chapter 1241, Statutes of 1989, Section 12, as partially reappropriated by Item 3790-490, Budget Acts of 1990 through 1993		59	—	—
Item 3790-301-786, Budget Act of 1990, as reappropriated by Item 3790-490, Budget Acts of 1991, 1992, 1993 and 1994		123	—	—

For special Department of Parks and Recreation footnotes and abbreviations, see page R 125.

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
Item 3790-301-786, Budget Act of 1992, as reappropriated by Item 3790-490, Budget Acts of 1993, 1994, 1995 and 1996.....		\$3,227	\$974	—
Item 3790-301-786, Budget Act of 1993, as reappropriated by Item 3790-490, Budget Acts of 1994, 1995 and 1996.....		1,815	1,068	—
Item 3790-304-786, Budget Act of 1993, as added by Chapter 1105, Statutes of 1993 and reappropriated by Item 3790-490, Budget Acts of 1994, 1995 and 1996.....		76	31	—
Item 3790-301-786, Budget Act of 1994, as reappropriated by Item 3790-490, Budget Acts of 1995 and 1996.....		5,507	3,227	—
Item 3790-301-786, Budget Act of 1995, as reappropriated by Item 3790-490, Budget Act of 1996.....		—	592	—
Public Resources Code Section 5907 (Proposition 70) Direct Appropriation.....		7,785	7,500	—
Transfers to and from Government Code Sections 16351.5 and 16352.....		—	82	—
Totals Available.....		\$19,325	\$14,086	\$729
Balance available in subsequent years.....		—13,392	—	—
Unexpended balance, estimated savings.....		—1,963	—	—
TOTALS, EXPENDITURES.....		\$3,970	\$14,086	\$729
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
301 Budget Act appropriation.....		\$600	\$600	\$600
Prior year balances available:				
Item 3790-301-890, Budget Act of 1993.....		2	—	—
Item 3790-301-890, Budget Act of 1994.....		731	731	—
Item 3790-301-890, Budget Act of 1995.....		—	449	—
Totals Available.....		\$1,333	\$1,780	\$600
Balance available in subsequent years.....		—1,180	—	—
TOTALS, EXPENDITURES.....		\$153	\$1,780	\$600
0995 Reimbursements ^z				
APPROPRIATIONS				
Reimbursements.....		\$554	\$3,809	\$10,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY (ALL FUNDS).....		\$16,408	\$51,697	\$32,490

The following footnotes differ from the standard statewide footnotes due to the variety of specific fund sources for the Department of Parks and Recreation budget. Footnotes apply only to Parks and Recreation capital outlay.

^a General Obligation Fund

^b General Fund

^d River Parkway Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund

^e Harbors and Watercraft Revolving Fund

^f Federal Trust Fund

^g Outer Continental Shelf Lands Act, Section 8(g) Revenue Fund

^h Habitat Conservation Fund

ⁱ Petroleum Violation Escrow Account

^k Special Account for Capital Outlay

ⁿ Environmental License Plate Fund, California

^o Off Highway Vehicle Fund

^p State Parks and Recreation Fund

^q Parklands Fund of 1980

^r Parklands Fund of 1984

^s Recreation & Fish & Wildlife Enhance Fund

^t State Beach, Park, Recreational, and Historical Facilities Fund (1964)

^u State Beach, Park, Recreational, and Historical Facilities Fund of 1974

^v State, Urban, and Coastal Park Fund (1976)

^w California Wildlife, Coastal Park Land Conservation Fund of 1988

^x Public Resources Account, Cigarette and Tobacco Products Surtax Fund

^z Reimbursements

ABBREVIATIONS

SB State Beach

SHM State Historic Monument

SHP State Historic Park

* Dollars in thousands.

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995-96	Estimated 1996-97	Proposed 1997-98
SP State Park			
SR State Reserve			
SRA State Recreation Area			
SVRA State Vehicular Recreation Area			
SW State Wilderness			
WC Wayside Campground			

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives Statement

The Santa Monica Mountains Conservancy acquires, restores and consolidates lands in the Santa Monica Mountains Zone for park, recreation or conservation purposes. The powers of the Conservancy include authority to:

1. Acquire real property, and improve, lease, rent, sell, transfer or exchange these lands for park purposes;
2. Award grants or interest free loans to state and local agencies for purchase or restoration of park, recreation, conservation or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible with and does not adversely impact the Santa Monica National Recreation Area;
3. Implement programs to improve access from the inner city areas surrounding the zone, thereby providing recreational opportunities for all groups wishing to enjoy the Santa Monica Mountains; and
4. Execute projects consistent with Division 23 of the Public Resources Code within the Rim of the Valley Trail Corridor to provide a recreational trail corridor.
5. Work with local government through joint power agreements to implement the Safe Neighborhood Parks Act of 1992 and the Los Angeles County Park, Beach, and Recreational Facilities Act of 1996.

Authority

Public Resources Code Section 33000 et seq.

SUMMARY OF PROGRAM

REQUIREMENTS	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Santa Monica Mountains Conservancy	5.5	5.5	5.5	\$480	\$582	\$582
0001 General Fund				96	-	-
0140 California Environmental License Plate Fund				-	96	96
0941 Santa Monica Mountains Conservancy Fund				384	446	446
0995 Reimbursements				-	40	40

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	5.5	6.0	6.0	\$339	\$357	\$357
Estimated Salary Savings		-0.5	-0.5	-	-13	-13
Net Totals, Salaries and Wages	5.5	5.5	5.5	\$339	\$344	\$344
Staff Benefits				75	78	78
Totals, Personal Services	5.5	5.5	5.5	\$414	\$422	\$422
OPERATING EXPENSES AND EQUIPMENT				\$66	\$160	\$160
TOTALS, EXPENDITURES				\$480	\$582	\$582

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation	\$96	-	-
Adjustment per Section 3.60	1	-	-
Reduction per Section 3.90	-1	-	-
TOTALS, EXPENDITURES	\$96	-	-
0140 California Environmental License Plate Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$96	\$96

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

* Dollars in thousands.

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued**0941 Santa Monica Mountains Conservancy Fund ^a**

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
011 Budget Act appropriation	\$438	\$444	\$446
Adjustment per Section 3.60	6	2	—
Totals Available	\$444	\$446	\$446
Unexpended balance, estimated savings	-60	—	—
TOTALS, EXPENDITURES	\$384	\$446	\$446
0995 Reimbursements			
Reimbursements	—	\$40	\$40
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$480	\$582	\$582

FUND CONDITION STATEMENT**0941 Santa Monica Mountains Conservancy Fund**

	1995-96*	1996-97*	1997-98*
BEGINNING BALANCE	\$164	\$157	\$157
REVENUES AND TRANSFERS			
Receipts:			
Operating Revenues:			
211000 Services	2	—	—
213000 Property and Natural Resources	14	—	—
217000 Fines	125	—	—
299000 Other Revenue	236	446	446
Totals, Operating Revenue	\$377	\$446	\$446
Totals, Resources	\$541	\$603	\$603
EXPENDITURES			
Disbursements:			
3810 Santa Monica Mountains Conservancy (State Operations)	384	446	446
FUND BALANCE	\$157	\$157	\$157

**STATE BUILDING PROGRAM
EXPENDITURES**

Actual 1995-96	Estimated 1996-97	Proposed 1997-98
-------------------	----------------------	---------------------

20 CAPITAL OUTLAY**Major Budget Adjustment Proposed for 1997-98**

- The budget proposes \$5 million from the 1996 Safe, Clean, Reliable Water Supply Fund, River Parkway Subaccount for either capital outlay or local assistance for the River Parkway Program, Los Angeles River and Tributaries.

PROGRAM ELEMENTS**Major Projects**

500000 Capital Outlay	\$1,046	\$11	—
50.10.001 River Parkway Program, Los Angeles River and Tributaries	—	—	\$5,000
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$1,046	\$11	\$5,000
0262 Habitat Conservation Fund	1,046	11	—
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund ^b	—	—	5,000

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0262 Habitat Conservation Fund ^s**

APPROPRIATIONS			
Prior year balances available:			
Item 3810-301-262, Budget Act of 1993	\$832	—	—
Item 3810-301-262, Budget Act of 1994	225	\$11	—
Totals Available	\$1,057	\$11	—
Balance available in subsequent years	-11	—	—
TOTALS, EXPENDITURES	\$1,046	\$11	—

* Dollars in thousands.

310

SANTA MONICA MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995–96	Estimated 1996–97	Proposed 1997–98
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund ^b			
APPROPRIATION			
301 Budget Act appropriation (expenditures)	—	—	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....	\$1,046	\$11	\$5,000

320

SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission (BCDC) is a regional planning agency responsible for protecting the bay and its shoreline. The commission performs the following functions: maintains the Bay Plan to serve as a guide for the conservation of the San Francisco Bay and the development of its shoreline; issues or denies permits for filling or dredging in the Bay; approves any change in the use of salt ponds, property within 100 feet of the Bay, or other “managed wetlands” adjacent to the Bay; and implements the Suisun Marsh Preservation Act of 1977. The commission is the designated agency for the Bay segment of the coastal zone for purposes of the federal Coastal Zone Management Act. Under this federal law, the commission develops and implements the federally approved coastal management program for the Bay and exercises authority over federal activities otherwise not subject to State control. Partial reimbursement is derived from federal grants received by the California Coastal Commission.

Major Budget Adjustments Proposed for 1997–98

- \$150,000 from the Long Term Management Strategy Completion Fund to provide continued support for completion of the LTMS study.
- \$85,000 from the Bay Fill Clean-up and Abatement Fund for continued support of enforcement activities.
- \$85,000 from reimbursements to provide continued engineering support for structural review of project permits.
- \$60,000 from reimbursements to provide staff support for project review of local port and waterfront development plans.

Authority

Title 7.2, Section 66600 et seq., Government Code and Division 19 (beginning with Section 29000), Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
10 Bay Conservation and Development ...	29.9	31.4	30.1	\$2,259	\$2,706	\$2,547
TOTALS, PROGRAMS.....	29.9	31.4	30.1	\$2,259	\$2,706	\$2,547
0001 General Fund.....				1,670	1,632	1,632
0248 Long Term Management Strategy Study Fund				95	—	—
0273 Long Term Management Strategy Completion Fund				—	60	150
0890 Federal Trust Fund				17	143	106
0914 Bay Fill Clean-up and Abatement Fund.....				—	85	85
0995 Reimbursements				477	786	574

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95–96	96–97	97–98	1995–96*	1996–97*	1997–98*
Authorized Positions (Equals Sch. 7A)	29.9	29.0	25.0	\$1,409	\$1,517	\$1,334
Total Adjustments	—	3.8	7.0	—	104	300
Estimated Salary Savings	—	–1.4	–1.9	—	–75	–101
Net Totals, Salaries and Wages	29.9	31.4	30.1	\$1,409	\$1,546	\$1,533
Staff Benefits	—	—	—	410	521	414
Totals, Personal Services	29.9	31.4	30.1	\$1,819	\$2,067	\$1,947
OPERATING EXPENSES AND EQUIPMENT				\$440	\$639	\$600
TOTALS, EXPENDITURES				\$2,259	\$2,706	\$2,547

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1995–96*	1996–97*	1997–98*
001 Budget Act appropriation.....	\$1,621	\$1,624	\$1,632
Allocation for contingencies or emergencies	50	—	—

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.
 * Dollars in thousands.

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Adjustment per Section 3.60	\$22	\$8	—
Reduction per Section 3.75	—8	—	—
Reduction per Section 3.90	—11	—	—
Totals Available	\$1,674	\$1,632	\$1,632
Unexpended balance, estimated savings	—4	—	—
TOTALS, EXPENDITURES	\$1,670	\$1,632	\$1,632
0248 Long Term Management Strategy Study Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	—	—
Unexpended balance, estimated savings	—55	—	—
TOTALS, EXPENDITURES	\$95	—	—
0273 Long Term Management Strategy Completion Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	—	\$210	\$176
Unexpended balance, estimated savings	—	—150	—
Less funding provided by the General Fund per Item 3820-001-0001, Budget Act of 1997	—	—	—26
TOTALS, EXPENDITURES	—	\$60	\$150
0890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$150	—	\$106
Federal Funds	17	\$143	—
Budget adjustment	—150	—	—
TOTALS, EXPENDITURES	\$17	\$143	\$106
0914 Bay Fill Clean-up and Abatement Fund ⁿ			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	—	\$85	\$85
0995 Reimbursements			
Reimbursements	\$477	\$786	\$574
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,259	\$2,706	\$2,547

FUND CONDITION STATEMENT

	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
0248 Long Term Management Strategy Study Fund			
BEGINNING BALANCE	\$150	—	—
Prior year adjustment	—55	—	—
Balance, Adjusted	\$95	—	—
EXPENDITURES			
Disbursements:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	95	—	—
Totals, Expenditures	\$95	—	—
FUND BALANCE	—	—	—
0273 Long Term Management Strategy Completion Fund			
BEGINNING BALANCE	—	—	—
REVENUES AND TRANSFERS			
Receipts:			
Revenues			
125700 Other regulatory licenses and permits	—	\$60	\$150
Totals, Revenues and Transfers	—	\$60	\$150
Totals, Resources	—	\$60	\$150

* Dollars in thousands.

1	3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued						
2							
3							
4	EXPENDITURES						
5	Disbursements:			1995-96*	1996-97*	1997-98*	
6	3820 San Francisco Bay Conservation and Development Commission (State						
7	Operations)			—	\$60	\$176	
8	Totals, Disbursements			—	\$60	\$176	
9	Expenditure Reductions:						
10	Less funding provided by the General Fund per Item 3820-001-0001.....			—	—	—26	
11	Totals, Expenditures			—	\$60	\$150	
12	FUND BALANCE.....			—	—	—	
13	0914 Bay Fill Clean-up and Abatement Fund						
14	BEGINNING BALANCE.....			\$192	\$220	\$168	
15	REVENUES AND TRANSFERS						
16	Receipts:						
17	Operating Revenues:						
18	215000 Income from investments.....			12	13	10	
19	217000 Fines and penalties			16	20	50	
20	Totals, Operating Revenues			\$28	\$33	\$60	
21	Totals, Resources			\$220	\$253	\$228	
22	EXPENDITURES						
23	Disbursements:						
24	3820 San Francisco Bay Conservation and Development Commission (State						
25	Operations)			—	85	85	
26	Totals, Expenditures			—	\$85	\$85	
27	FUND BALANCE.....			\$220	\$168	\$143	
28							
29	CHANGES IN						
30	AUTHORIZED POSITIONS						
31	Totals, Authorized Positions	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
32	Workload and Administrative Adjustments:						
33	Proposed New Positions:				Salary Range		
34	Sr Engr	—	—	1.0	4,324-5,255	—	65
35	Coastal Prog Mgr.....	—	—	1.0	4,346-5,244	—	63
36	Coastal Prog Analyst II.....	—	—	3.0	3,602-4,346	—	140
37	Temporary Help	—	3.8	2.0	1,800	104	32
38	Totals, Proposed New Positions.....	—	3.8	7.0	—	\$104	\$300
39	Totals, Adjustments	—	3.8	7.0	—	\$104	\$300
40	TOTALS, SALARIES AND WAGES	29.9	32.8	32.0	\$1,409	\$1,621	\$1,634

31	3830 SAN JOAQUIN RIVER CONSERVANCY						
32							
33							
34	The San Joaquin River Conservancy was established in 1992 for the purpose of acquiring and managing public lands within the San Joaquin River						
35	Parkway. The Parkway consists of the San Joaquin River and approximately 5,900 acres on both sides of the river between the Friant Dam and the						
36	Highway 99 crossing. The governing board for the Conservancy consists of nine voting members and four ex officio, nonvoting members.						
37							
38	Major Budget Adjustments Proposed for 1997-98						
39	• \$174,000 and 1.5 personnel years to provide full-year funding for an executive officer and part-time clerical support for the Conservancy, which						
40	received administrative support in 1994-95, 1995-96 and 1996-97 from the Department of Parks and Recreation. This funding will allow the						
41	Conservancy to develop a five-year capital outlay plan and prepare a blueprint for self-sufficiency.						
42							
43	Authority						
44	Public Resources Code, Division 22.5 (commencing with Section 32500).						

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 San Joaquin River Conservancy	—	1.0 ¹	1.5	\$81	\$124	\$174
TOTALS, PROGRAMS	—	1.0	1.5	\$81	\$124	\$174
0140 California Environmental License Plate Fund	—	—	—	—	94	164
0995 Reimbursements	—	—	—	81	30	10

¹ Executive Officer position funded by the Department of Parks and Recreation through December 31, 1996. Starting January 1, 1997, the position is authorized, limited term, to June 30, 1997 and proposed for continuation through June 30, 1998.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	—	1.0	—	—	\$36	—
Total Adjustments	—	—	1.5	—	—	\$62
Net Totals, Salaries and Wages	—	1.0	1.5	—	\$36	\$62
Staff Benefits	—	—	—	—	14	22
Totals, Personal Services	—	1.0	1.5	—	\$50	\$84
OPERATING EXPENSES AND EQUIPMENT	—	—	—	\$81	\$74	\$90
TOTALS, EXPENDITURES	—	—	—	\$81	\$124	\$174

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0104 San Joaquin River Conservancy Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
Prior year balance available:			
Chapter 1241, Statutes of 1989 as reappropriated by Item 3790-490, Budget Act of 1994 (expenditures)	\$0 ¹	\$0 ¹	—

¹ Fully reimbursed Item.

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	—	\$93	\$164
Adjustment per Section 3.60	—	1	—
TOTALS, EXPENDITURES	—	\$94	\$164

0995 Reimbursements

Reimbursements	\$81	\$30	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$81	\$124	\$174

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Totals, Authorized Positions	—	1.0	—	—	\$36	—
Proposed New Positions:				Salary Range		
Board Members (3) per diem	—	—	—	\$450/year	—	\$1
Exec Off.	—	—	1.0	4,360	—	52
Temporary Help	—	—	0.5	—	—	9
Totals, Proposed New Positions	—	—	1.5	—	—	\$62
Total Adjustments	—	—	1.5	—	—	\$62
TOTALS, SALARIES AND WAGES	—	1.0	1.5	—	\$36	\$62

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1995-96	Estimated 1996-97	Proposed 1997-98
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20 CAPITAL OUTLAY

Major Budget Adjustments Proposed for 1997-98

- \$5,000,000 from the River Parkway Subaccount of the 1996 Safe, Clean, Reliable Water Supply Fund is proposed in the Wildlife Conservation Board's capital outlay budget for acquisition and enhancement projects on behalf of the San Joaquin River Conservancy.
- \$5,000,000 in reimbursements for approved and pending reimbursement grants for acquisition and enhancement activities in the San Joaquin River Parkway.

* Dollars in thousands.

3830 SAN JOAQUIN RIVER CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995-96	Estimated 1996-97	Proposed 1997-98
PROGRAM ELEMENTS			
Major Projects			
20 Capital Outlay Acquisition and Enhancement Projects	—	—	\$5,000
Minor Projects			
Minor Capital Outlay	—	\$318	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	—	\$318	\$5,000
0140 California Environmental License Plate Fund	—	40	—
0995 Reimbursements	—	278	5,000

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0104 San Joaquin River Conservancy Fund ^s

APPROPRIATIONS			
301 Budget Act appropriation	—	—	— ¹
Prior year balance available:			
Chapter 1241, Statutes of 1989 as reappropriated by Item 3790-490, Budget Act of 1994	—	— ¹	—
TOTALS, EXPENDITURES	—	—	—

¹ Fully-reimbursed Item.

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	—	\$40	—
0995 Reimbursements			
Reimbursements (expenditures)	—	\$278	\$5,000
TOTAL EXPENDITURES, CAPITAL OUTLAY (All Funds)	—	\$318	\$5,000

3840 DELTA PROTECTION COMMISSION

The Delta Protection Commission provides a regional approach to protecting the Sacramento-San Joaquin Delta’s resources through comprehensive regional land use planning implemented by local government in its local land use planning procedures and enforcement. The commission, comprised of 13 local and 6 state government officials, prepared and adopted a “comprehensive long-term resources management plan” for land uses within the Sacramento-San Joaquin Delta. The commission is established until January 1, 1999, (extended from January 1, 1997 by Chapter 568, Statutes of 1996) to ensure that local governments conform their general plans and development permit decisions to the requirements of the regional plan and to adopt amendments to the regional plan as necessary.

Authority

Public Resources Code Division 19.5 (commencing with Section 29700).

SUMMARY OF PROGRAM

REQUIREMENTS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Delta Protection	2.0	3.6	3.6	\$204	\$289	\$287
0140 California Environmental License Plate Fund				169	86	80
0176 Delta Flood Protection Fund				25	102	104
0516 Harbors and Watercraft Revolving Fund				10	101	103

SUMMARY BY OBJECT

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A)	2.0	3.8	3.8	\$101	\$140	\$138
Estimated Salary Savings	—	—0.2	—0.2	—	—7	—7
Net Totals, Salaries and Wages	2.0	3.6	3.6	\$101	\$133	\$131
Staff Benefits	—	—	—	21	36	35
Totals, Personal Services	2.0	3.6	3.6	\$122	\$169	\$166
OPERATING EXPENSES AND EQUIPMENT				\$82	\$120	\$121
TOTALS, EXPENDITURES				\$204	\$289	\$287

For the list of standard (lettered) footnotes, see the end of the Governor’s Budget.

* Dollars in thousands.

3840 DELTA PROTECTION COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

0140 California Environmental License Plate Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$168	\$86	\$80
Adjustment per Section 3.60.....	2	—	—
Totals Available.....	\$170	\$86	\$80
Unexpended balance, estimated savings.....	—1	—	—
TOTALS, EXPENDITURES.....	\$169	\$86	\$80

0176 Delta Flood Protection Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$50	\$101	\$104
Adjustments per section 3.60.....	—	1	—
Totals Available.....	\$50	\$102	\$104
Unexpended balance, estimated savings.....	—25	—	—
TOTALS, EXPENDITURES.....	\$25	\$102	\$104

0516 Harbors and Watercraft Revolving Fund ⁿ

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
001 Budget Act appropriation.....	\$50	\$101	\$103
Unexpended balance, estimated savings.....	—40	—	—
TOTALS, EXPENDITURES.....	\$10	\$101	\$103
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$204	\$289	\$287

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY

The Coachella Valley Mountains Conservancy was established in 1990 to acquire and hold, in perpetual open space, mountainous lands surrounding the Coachella Valley and to provide for the public's enjoyment of those lands. The governing board consists of twenty voting members.

Major Budget Adjustment Proposed for 1997-98

- \$129,000 and 0.9 personnel year to provide second-year funding for the Conservancy's executive officer and operating expenses. This funding will allow the Conservancy to develop a five-year capital outlay plan and a blueprint for self-sufficiency.
- \$100,000 in reimbursable funds for 1.0 personnel year and related expenses that will allow the Conservancy to assist with the preparation of the Coachella Valley Multiple Species Habitat Conservation Plan.

Authority

Division 23.5, Section 33500 et seq., Public Resources Code.

SUMMARY OF PROGRAM

REQUIREMENTS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10 Coachella Valley Mountains Conservancy.....	—	0.9	2.0	—	\$99	\$229
TOTALS, PROGRAMS.....	—	0.9	2.0	—	\$99	\$229
0140 California Environmental License Plate Fund.....	—	—	—	—	99	99
0296 Coachella Valley Mountains Conservancy Fund.....	—	—	—	—	—	30
0995 Reimbursements.....	—	—	—	—	—	100

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions (Equals Sch. 7A).....	—	1.0	—	—	\$71	—
Total Adjustments.....	—	—	2.0	—	—	\$131
Estimated Salary Savings.....	—	—0.1	—	—	—3	—3
Net Totals, Salaries and Wages.....	—	0.9	2.0	—	\$68	\$128
Staff Benefits.....	—	—	—	—	17	33
Totals, Personal Services.....	—	0.9	2.0	—	\$85	\$161

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

1	3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued						
2							
3							
4				1995-96*	1996-97*	1997-98*	
5	OPERATING EXPENSES AND EQUIPMENT.....			—	\$14	\$68	
6				=====	=====	=====	
7	TOTALS, EXPENSES.....			—	\$99	\$229	
8							
9							
10	RECONCILIATION WITH APPROPRIATIONS						
11	1 STATE OPERATIONS						
12	0140 California Environmental License Plate Fund ^s						
13							
14	APPROPRIATIONS			1995-96*	1996-97*	1997-98*	
15	001 Budget Act appropriation.....			—	\$98	\$99	
16	Adjustment per Section 3.60.....			—	1	—	
17				=====	=====	=====	
18	TOTALS, EXPENDITURES			—	\$99	\$99	
19							
20	0296 Coachella Valley Mountains Conservancy Fund ^s						
21							
22	APPROPRIATIONS						
23	001 Budget Act appropriation (expenditures)			—	—	\$30	
24							
25	0995 Reimbursements						
26	Reimbursements			—	—	\$100	
27				=====	=====	=====	
28	TOTALS, EXPENDITURES, ALL FUNDS (State Operations)			—	\$99	\$229	
29							
30							
31	FUND CONDITION STATEMENT						
32	0296 Coachella Valley Mountains Conservancy Fund						
33				1995-96*	1996-97*	1997-98*	
34	BEGINNING BALANCE.....			—	—	\$40	
35							
36	REVENUES AND TRANSFERS						
37	Receipts:						
38	Revenues:						
39	161400 Miscellaneous Revenue			—	\$40	30	
40				=====	=====	=====	
41	Totals, Resources			—	\$40	\$70	
42	EXPENDITURES						
43	Disbursements:						
44	3850 Coachella Valley Mountains Conservancy:						
45	State Operations.....			—	—	30	
46	Capital Outlay			—	—	40	
47				=====	=====	=====	
48	Totals, Disbursements.....			—	—	\$70	
49				=====	=====	=====	
50	FUND BALANCE.....			—	\$40	—	
51	Reserve for economic uncertainties			—	40	—	
52							
53							
54	CHANGES IN						
55	AUTHORIZED POSITIONS						
56		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
57	Totals, Authorized Positions	—	1.0	—	—	\$71	—
58	Proposed New Positions:				Salary Range		
59	Board Members (13) per diem.....	—	—	—	\$450/year	—	\$6
60	Exec Ofcr	—	—	1.0	—	—	65
61	Temporary Help	—	—	1.0	—	—	60
62		=====	=====	=====	=====	=====	=====
63	Totals, Proposed New Positions.....	—	—	2.0	—	—	\$131
64		=====	=====	=====	=====	=====	=====
65	Total Adjustments	—	—	2.0	—	—	\$131
66		=====	=====	=====	=====	=====	=====
67	TOTALS, SALARIES AND WAGES	—	1.0	2.0	—	\$71	\$131
68							
69	STATE BUILDING PROGRAM			Actual	Estimated	Proposed	
70	EXPENDITURES			1995-96	1996-97	1997-98	
71							
72							
73	20 CAPITAL OUTLAY						
74	PROGRAM ELEMENTS						
75	Major Projects						
76							
77	20 Capital Outlay Acquisition and Enhancement Projects and Costs.....			—	—	\$540	
78				=====	=====	=====	
79	TOTALS, EXPENDITURES, CAPITAL OUTLAY			—	—	\$540	
80							
81							
82							
83							
84							
85							
86							
87	* Dollars in thousands.						
88							

3850 COACHELLA VALLEY MOUNTAINS CONSERVANCY—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0296	Coachella Valley Mountains Conservancy Fund.....	—	—	\$40
0995	Reimbursements	—	—	500
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0296 Coachella Valley Mountains Conservancy Fund				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	—	—	\$40
0995 Reimbursements				
	Reimbursements	—	—	\$500
TOTALS, EXPENDITURES, CAPITAL OUTLAY (All Funds).....		—	—	\$540

3860 DEPARTMENT OF WATER RESOURCES

The Department of Water Resources protects, conserves, develops, and manages California's water. The department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife; for flood management and the safety of dams, and to educate the public about the importance of water and its proper use.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

SUMMARY OF PROGRAM

REQUIREMENTS		95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
10	Continuing Formulation of the California Water Plan.....	208.4	215.2	207.3	\$32,776	\$82,722	\$119,224
20	Implementation of the State Water Resources Development System.....	1,711.8	1,646.6	1,572.1	206,965	220,922	209,691
30	Public Safety and Prevention of Damage.....	241.9	244.2	241.2	28,022	109,411	95,302
40	Services.....	139.4	140.8	139.0	4,053	4,891	4,861
50	Management and Administration	531.1	548.4	537.4	47,993	49,826	48,696
	Distributed Management and Administration	—	—	—	—47,993	—49,826	—48,696
TOTALS, PROGRAMS.....		2,832.6	2,795.2	2,697.0	\$271,816	\$417,946	\$429,078
99	Loan Repayment Program	—	—	—	—2,620	—2,510	—2,510
TOTALS, ADJUSTED PROGRAMS.....					\$269,196	\$415,436	\$426,568
0001	General Fund.....				16,316	16,184	17,136
0140	California Environmental License Plate Fund.....				435	404	201
0144	California Water Fund.....				8,182	12,252	12,122
	Loan Repayments				—191	—191	—191
0176	Delta Flood Protection Fund				5,677	9,127	15,363
0244	Environmental Water Fund.....				9,000	6,750	9,000
0404	Central Valley Project Improvement Subaccount, Safe, Clean, Reliable Water Supply Fund				—	30,000	24,000
0409	Delta Levee Rehabilitation Subaccount, Safe, Clean, Reliable Water Supply Fund.....				—	—	6,000
0415	CALFED Subaccount, Safe, Clean, Reliable Water Supply Fund.....				—	1,250	1,750
0445	Feasibility Projects Subaccount, Safe, Clean, Reliable Water Supply Fund.....				—	500	5,000
0446	Water Conservation and Groundwater Recharge Subaccount, Safe, Clean, Reliable Water Supply Fund.....				—	—	7,500
0465	Energy Resources Programs Account.....				—	1,660	1,661
	State Water Project Funds				212,356	224,757	213,191
	Loan Repayments				—1,063	—1,159	—1,159
0502	California Water Resources Development Bond Fund				(147,603)	(165,839)	(150,461)
	Loan Repayments				(—1,063)	(—1,159)	(—1,159)
0506	Central Valley Water Project Construction Fund.....				(54,325)	(40,601)	(28,877)
0507	Central Valley Water Project Revenue Fund				(10,428)	(18,317)	(33,853)
0516	Harbors and Watercraft Fund				—	—	3,000
0543	Local Projects Subaccount, Safe, Clean, Reliable Water Supply Fund.....				—	—	16,670

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1995-96*	1996-97*	1997-98*
0544 Sacramento Valley Water Management and Habitat Protection Subaccount, Safe, Clean, Reliable Water Supply Fund.....	—	\$1,000	\$15,670
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	700
0547 Flood Control and Prevention Account, Safe, Clean, Reliable Water Supply Fund.....	—	42,000	18,000
0679 Pollution Abatement and Cleanup Account, Water Quality Control Fund.....	\$3,790	—	—
0707 California Safe Drinking Water Fund.....	1,195	16,932	15,675
0740 1984 State Clean Water Bond Fund	39	2,311	61
Loan Repayments	-294	-260	-260
0744 1986 Water Conservation and Water Quality Bond Fund	183	11,587	10,394
Loan Repayments	-1,072	-900	-900
0790 Water Conservation Bond Fund of 1988	297	5,320	5,365
0793 California Safe Drinking Water Bond Fund of 1988.....	802	20,396	15,237
0890 Federal Trust Fund	2,455	4,483	4,483
0940 Renewable Resources Investment Fund.....	1,830	370	350
0995 Reimbursements	9,259	10,663	10,549

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives Statement

This program develops and maintains the plan for sound management of California's water resources by local, state, and federal agencies. Regional water needs are combined into a statewide view; options are then explored to identify ways to meet these needs in an environmentally acceptable manner. This program investigates and identifies water management practices, such as conservation, water recycling, water transfers and conjunctive use, as well as structural measures.

Major Budget Adjustments Proposed for 1996-97

- \$30 million from the Central Valley Project Improvement Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) to fund the State's share of the cost of projects required by the Central Valley Project Improvement Act (CVPIA) for fish and wildlife habitat.
- \$500,000 from the Feasibility Project Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) to fund feasibility studies in cooperation with local water agencies for conjunctive use, off-stream water storage upstream of the Delta, flood control and regional water recycling.
- \$1 million from the Sacramento Valley Management and Habitat Protection Subaccount, Safe, Clean Reliable Water Supply Fund (Proposition 204) for projects necessary to implement the Bay-Delta Water Quality Control Plan.

Major Budget Adjustments Proposed for 1997-98

- Reduction of seven positions (7.4 personnel years) associated with the Water Atlas Program.
- \$850,000 in Reimbursements from the Habitat Conservation Funds from the Wildlife Conservation Board for the San Joaquin River Management (\$200,000), Trinity River Restoration (\$350,000) and Northern California Water Management Programs (\$300,000).
- \$24 million from the Central Valley Project Improvement Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) to fund the State's share of the cost of projects required by the CVPIA for fish and wildlife habitat.
- \$5 million from the Feasibility Project Subaccount Safe, Clean, Reliable Water Supply Fund (Proposition 204) to fund feasibility studies in cooperation with local water agencies for conjunctive use, off-stream water storage upstream of the Delta, flood control and regional water recycling.
- \$7.5 million from the Water Conservation Ground Water Recharge Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) to provide low-interest loans to local water agencies for groundwater recharge and water conservation projects.
- \$16,670,000 from the Local Projects Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) for grants and low-interest loans for water development projects.
- \$15,670,000 from the Sacramento Valley Management and Habitat Protection Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) for projects necessary to implement the Bay-Delta Water Quality Control Plan
- \$700,000 from the River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) for grants for the Urban Streams Restoration Program.

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives Statement

This program has three objectives:
 To provide necessary water supplies to agencies which have contracted for water from the State Water Project, a network of physical facilities located from Plumas County to the Mexican border;
 To plan, design, construct, operate, maintain, and manage State Water Project facilities in an efficient, economical, and timely manner; and,
 To further the development of essential and economically justified local water projects through financial assistance to local public agencies.
 The capital outlay portion of this program is reflected in the Summary of Capital Expenditures in this budget.

Major Budget Adjustments Proposed for 1996-97

- \$1,250,000 from the CALFED Subaccount, Safe, Clean, Reliable Water Supply Fund to fund projects identified in the final programmatic Environmental Impact Report and Environmental Impact Study for the CALFED Bay-Delta Program.

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued**Major Budget Adjustments Proposed for 1997–98**

- Reduction of 77 positions (73.2 personnel years) and an estimated \$12 million due primarily to the completion of design and construction activities for State Water Project facilities and the corresponding downsizing of the Division of Engineering.
- \$1,750,000 from the CALFED Subaccount, Safe, Clean, Reliable Water Supply Fund to fund projects identified in the final programmatic Environmental Impact Report and Environmental Impact Study for the CALFED Bay-Delta Program.

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE**Program Objectives Statement**

This program was established to protect life and property from damage or destruction by floods, ensures proper construction and maintenance of jurisdictional dams; make loans for construction improvement or rehabilitation of domestic water systems to enable them to meet state standards for drinking water; and provide information, guidance, and assistance in water management during dry years. Activities include: preventive floodplain management to discourage unwise development in areas subject to flooding and promote proper floodproofing in already developed areas; issuance of flood warnings in cooperation with the National Weather Service; operation of flood control facilities; coordination and supervision of flood fighting activities; and, annual levee and flood channel maintenance. This program also funds the cost of lands, easements, and rights-of-way for federal flood control projects. The dam safety element of this program provides design review of proposed new dams as well as periodic inspection and re-evaluation of all existing jurisdictional dams for proper construction and maintenance.

Major Budget Adjustments Proposed for 1996–97

- \$42 million from the Flood Control and Prevention Account, Safe, Clean, Reliable Water Supply Fund to fund the State's share of nonfederal costs of flood control and prevention projects currently authorized and underway or completed.

Major Budget Adjustments Proposed for 1997–98

- \$418,000 in General Funds for flood forecasting, stream gaging used in flood warnings, flood telemetry radio installation and maintenance, and watershed model development for reservoir operations.
- \$450,000 in General Funds for the rehabilitation and restoration of portions of the Sacramento River Flood Control Project.
- \$18 million from the Flood Control and Prevention Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) to fund the State's share of nonfederal costs of flood control and prevention projects currently authorized and underway or completed.
- \$6 million from the Delta Levee Rehabilitation Subaccount, Safe, Clean, Reliable Water Supply Fund (Proposition 204) for the levee subventions and special flood protection programs to meet long-term aquatic species habitat improvement criteria.

40 SERVICES**Program Objectives Statement**

This program provides technical support to the department's activities and provides services and other departmental expertise to other agencies in the fields of water resources planning, development and management; chemical laboratory analysis; electronic data processing; mapping and surveying.

50 MANAGEMENT AND ADMINISTRATION**Major Budget Adjustments Proposed for 1997–98**

- Reduction of 11.0 personnel years due primarily to the downsizing of the Division of Engineering.

99 LOAN REPAYMENT PROGRAM**Program Objectives Statement**

The purpose of this program display is to show estimated Davis-Grunsky, Clean Water Bond Law of 1984 and 1986 Water Conservation and Water Quality Bond loan repayments.

Authority

Water Code Sections 12937(b), 12938, 13450, 13999.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN**

State Operations:	1995–96*	1996–97*	1997–98*
0140 California Environmental License Plate Fund	\$360	\$204	\$201
0144 California Water Fund	7,494	11,513	11,339
0404 Central Valley Project Improvement Subaccount, Safe, Clean, Reliable Water Supply Fund	—	30,000	24,000
0445 Feasibility Projects Subaccount, Safe, Clean, Reliable Water Supply Fund	—	500	5,000
0446 Water Conservation and Groundwater Recharge Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	224

* Dollars in thousands.

	1995-96*	1996-97*	1997-98*
0465 Energy Resources Programs Account	—	\$1,660	\$1,661
0543 Local Projects Subaccount, Safe, Clean, Reliable Water Supply Fund ..	—	—	500
0544 Sacramento Valley Water Management and Habitat Protection Subac-			
count, Safe, Clean, Reliable Water Supply Fund	—	1,000	5,000
0679 Pollution Abatement and Cleanup Account, Water Quality Control Fund.	\$3,790	—	—
0740 1984 State Clean Water Bond Fund.....	39	41	41
0744 1986 Water Conservation and Water Quality Bond Fund.....	183	275	394
State Water Project Funds	5,983	6,636	6,800
0790 Water Conservation Bond Fund of 1988.....	210	320	365
0890 Federal Trust Fund.....	1,379	2,641	2,642
0940 Renewable Resources Investment Fund	1,830	370	350
0995 Reimbursements.....	2,346	1,970	1,871
Totals, State Operations	\$23,614	\$57,130	\$60,388
Local Assistance:			
0001 General Fund	—	60	—
0140 California Environmental License Plate Fund	75	200	—
0244 Environmental Water Fund	9,000	6,750	9,000
0446 Water Conservation and Groundwater Recharge Subaccount, Safe,			
Clean, Reliable Water Supply Fund	—	—	7,276
0543 Local Projects Subaccount, Safe, Clean, Reliable Water Supply Fund ..	—	—	16,170
0544 Sacramento Valley Water Management and Habitat Protection Subac-			
count, Safe, Clean, Reliable Water Supply Fund	—	—	10,670
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund..	—	—	700
0740 1984 State Clean Water Bond Fund.....	—	2,270	20
0744 1986 Water Conservation and Water Quality Bond Fund.....	—	11,312	10,000
0790 Water Conservation Bond Fund of 1988.....	87	5,000	5,000
Totals, Local Assistance	\$9,162	\$25,592	\$58,836
ELEMENT REQUIREMENTS			
10.10 Water Management Planning	10,726	44,640	57,515
State Operations:			
0140 California Environmental License Plate Fund	360	204	201
0144 California Water Fund	6,850	6,279	6,084
0404 Central Valley Improvement Subaccount, Safe, Clean, Reliable Water			
Supply Fund	—	30,000	24,000
0445 Feasibility Projects Subaccount, Safe, Clean, Reliable Water Supply			
Fund	—	500	5,000
State Water Project Funds	3,590	3,961	4,104
0544 Sacramento Valley Water Management and Habitat Protection Subac-			
count, Safe, Clean, Reliable Water Supply Fund	—	1,000	5,000
0679 Pollution Abatement Cleanup Account, Water Quality Control Fund....	753	—	—
0890 Federal Trust Fund.....	296	1,293	1,299
0995 Reimbursements.....	426	1,143	1,157
Local Assistance:			
0001 General Fund	—	60	—
0140 California Environmental License Plate Fund	75	200	—
0544 Sacramento Valley Water Management and Habitat Protection Subac-			
count, Safe, Clean, Reliable Water Supply Fund	—	—	10,670
0545 River Parkway Subaccount, Safe, Clean, Reliable Water Supply Fund..	—	—	700
10.20 New Sources of Water	11,773	9,936	21,206
State Operations:			
0140 California Environmental License Plate Fund	—	—	205
State Water Project Funds	2,393	2,675	2,696
0890 Federal Trust Fund.....	194	221	220
0995 Reimbursements.....	186	290	290
Local Assistance:			
0244 Environmental Water Fund	9,000	6,750	9,000
0740 State Clean Water Bond Fund	—	2,250	—
10.25 Water Conservation	4,396	2,335	2,323
State Operations:			
0144 California Water Fund	—	432	439
0465 Energy Resources Programs Account	—	1,660	1,661
0679 Pollution Abatement Cleanup Account, Water Quality Control Fund....	434	—	—
0890 Federal Trust Fund.....	801	—	—
0940 Renewable Resources Investment Fund	1,728	243	223
0995 Reimbursements.....	1,433	—	—

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

10.27	Water Education			
State Operations:				
0940	Renewable Resources Investment Fund	1995-96*	1996-97*	1997-98*
		\$102	\$127	\$127
10.29	Conservation Loans	519	16,968	39,266
State Operations:				
0446	Water Conservation and Groundwater Recharge Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	224
0543	Local Projects Subaccount, Safe, Clean, Reliable Water Supply Fund ..	—	—	500
0740	1984 State Clean Water Bond Fund	39	41	41
0744	1986 Water Conservation and Water Quality Bond Fund	183	275	394
0790	Water Conservation Bond Fund of 1988	210	320	365
Local Assistance:				
0446	Water Conservation and Groundwater Recharge Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	7,276
0543	Local Projects Subaccount, Safe, Clean, Reliable Water Supply Fund ..	—	—	16,170
0740	1984 State Clean Water Bond Fund	—	20	20
0744	1986 Water Conservation and Water Quality Bond Fund	—	11,312	10,000
0790	Water Conservation Bond Fund of 1988	87	5,000	5,000
10.30	Data Collection, Evaluation And Use	3,906	6,346	6,363
State Operations:				
0144	California Water Fund	914	4,802	4,816
0679	Pollution Abatement and Cleanup Account, Water Quality Control Fund ..	2,603	—	—
0890	Federal Trust Fund	88	1,127	1,123
0995	Reimbursements	301	417	424
10.95	San Joaquin Drainage Relief—Administration			
State Operations:				
0995	Reimbursements	—	120	—
Totals, State Operations		—	\$120	—

PROGRAM REQUIREMENTS**20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM**

State Operations:				
0001	General Fund	\$6	\$6	\$6
0415	CALFED Subaccount, Safe, Clean, Reliable Water Supply Fund	—	1,250	1,750
State Water Project Funds	205,893	217,741	206,011	
0890	Federal Trust Fund	283	1,144	1,143
0995	Reimbursements	303	401	401
Totals, State Operations	\$206,485	\$220,542	\$209,311	
Local Assistance:				
State Water Project Funds	480	380	380	
Totals, Local Assistance	\$480	\$380	\$380	

ELEMENT REQUIREMENTS

20.10	Planning and Investigations of the State Water Resources Development System	35,426	36,771	36,900
State Operations:				
0415	CALFED Subaccount, Safe, Clean, Reliable Water Supply Fund	—	1,250	1,750
State Water Project Funds	35,161	34,583	34,212	
0890	Federal Trust Fund	150	786	786
0995	Reimbursements	115	152	152
20.20	Design, Right of Way, and Construction of the State Water Resources Development System	44,206	38,326	26,535
State Operations:				
State Water Project Funds	43,961	37,926	26,135	
0890	Federal Trust Fund	57	151	151
0995	Reimbursements	188	249	249
20.30	Operation and Maintenance of the State Water Resources Development System	111,156	128,031	128,412
State Operations:				
0001	General Fund	6	6	6
State Water Project Funds	111,074	127,818	128,200	
0890	Federal Trust Fund	76	207	206
20.40	State Financial Assistance for Local Projects	746	692	700
State Operations:				
State Water Project Funds	266	312	320	
Local Assistance:				
State Water Project Funds	480	380	380	

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

20.50	Financial and Contract Management of the State Water Resources Development System			
	State Operations:	1995-96*	1996-97*	1997-98*
	State Water Project Funds	\$15,431	\$17,102	\$17,144

PROGRAM REQUIREMENTS

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

	State Operations:			
0001	General Fund	\$15,616	\$15,393	\$16,419
0144	California Water Fund	688	739	783
0176	Delta Flood Protection Fund	1,687	1,713	1,714
0707	California Safe Drinking Water Fund	150	332	175
0793	California Safe Drinking Water Fund of 1988	248	396	237
0890	Federal Trust Fund	764	454	454
0995	Reimbursements	2,680	3,570	3,571
	Totals, State Operations	\$21,833	\$22,597	\$23,353
	Local Assistance:			
0176	Delta Flood Protection Fund	3,990	7,414	13,649
0409	Delta Levee Rehabilitation Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	6,000
0516	Harbors and Watercraft Fund	—	—	3,000
0547	Flood Control and Prevention Subaccount, Safe, Clean, Reliable Water Supply Fund	—	42,000	18,000
0707	California Safe Drinking Water Fund	1,045	16,600	15,500
0793	California Safe Drinking Water Fund of 1988	554	20,000	15,000
0995	Reimbursements	600	800	800
	Totals, Local Assistance	\$6,189	\$86,814	\$71,949

ELEMENT REQUIREMENTS

30.10	Flood Management	13,727	14,142	15,230
	State Operations:			
0001	General Fund	9,687	9,479	10,531
0144	California Water Fund	596	639	674
0890	Federal Trust Fund	764	454	454
0995	Reimbursements	2,680	3,570	3,571
30.20	Flood Control Subventions	6,277	51,927	43,163
	State Operations:			
0176	Delta Flood Protection Fund	1,687	1,713	1,714
	Local Assistance:			
0176	Delta Flood Protection Fund	3,990	7,414	13,649
0409	Delta Levee Rehabilitation Subaccount, Safe, Clean, Reliable Water Supply Fund	—	—	6,000
0516	Harbors and Watercraft Fund	—	—	3,000
0547	Flood Control and Prevention Subaccount, Safe, Clean, Reliable Water Supply Fund	—	42,000	18,000
0995	Reimbursements	600	800	800
30.30	Safety of Dams	6,021	6,014	5,997
	State Operations:			
0001	General Fund	5,929	5,914	5,888
0144	California Water Fund	92	100	109
30.40	Safe Drinking Water Projects	1,997	37,328	30,912
	State Operations:			
0707	California Safe Drinking Water Fund	150	332	175
0793	California Safe Drinking Water Fund of 1988	248	396	237
	Local Assistance:			
0707	California Safe Drinking Water Fund	1,045	16,600	15,500
0793	California Safe Drinking Water Fund of 1988	554	20,000	15,000

PROGRAM REQUIREMENTS

40 SERVICES

	State Operations:			
0001	General Fund	\$694	\$725	\$711
0890	Federal Trust Fund	29	244	244
0995	Reimbursements	3,330	3,922	3,906
	Totals, State Operations	\$4,053	\$4,891	\$4,861

ELEMENT REQUIREMENTS

40.10	Services to Other Agencies	4,053	4,891	4,861
0001	General Fund	694	725	711
0890	Federal Trust Fund	29	244	244
0995	Reimbursements	3,330	3,922	3,906

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

40.20	Technical Services	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
	<i>Continuing Program Costs</i>	\$20,064	\$20,178	\$19,964
	Amounts Charged to Other Programs	-13,882	-14,283	-14,253
	Amounts Charged to Equipment Reserve	-6,182	-5,895	-5,711
PROGRAM REQUIREMENTS				
50	MANAGEMENT AND ADMINISTRATION	\$47,993	\$49,826	\$48,696
	Distributed, Management and Administration	-47,993	-49,826	-48,696
PROGRAM REQUIREMENTS				
99	LOAN REPAYMENT PROGRAM	-\$2,620	-\$2,510	-\$2,510
	0144 California Water Fund	(-191)	(-191)	(-191)
	State Water Project Funds	(-1,063)	(-1,159)	(-1,159)
	0740 1984 State Clean Water Bond Fund	(-294)	(-260)	(-260)
	0744 1986 Water Conservation and Water Quality Bond Fund	(-1,072)	(-900)	(-900)
TOTAL EXPENDITURES				
	State Operations	\$255,985	\$305,160	\$297,913
	Local Assistance	13,211	110,276	128,655
	TOTALS, EXPENDITURES	\$269,196	\$415,436	\$426,568

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	<i>95-96</i>	<i>96-97</i>	<i>97-98</i>	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
Authorized Positions (Equals Sch. 7A)	2,832.6	2,934.1	2,934.1	\$136,839	\$143,395	\$145,031
Total Adjustments	-	-	-94.5	-	-	-4,349
Estimated Salary Savings	-	-138.9	-142.6	-	-7,170	-7,034
Net Totals, Salaries and Wages	2,832.6	2,795.2	2,697.0	\$136,839	\$136,225	\$133,648
Staff Benefits	-	-	-	34,620	35,555	35,016
Totals, Personal Services	2,832.6	2,795.2	2,697.0	\$171,459	\$171,780	\$168,664
OPERATING EXPENSES AND EQUIPMENT				\$84,526	\$133,380	\$129,249
TOTALS, EXPENDITURES				\$255,985	\$305,160	\$297,913

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
001 Budget Act appropriation	\$15,158	\$15,887	\$17,136
002 Budget Act appropriation	213	144	-
Allocation for contingencies or emergencies	694	-	-
Adjustment per Section 3.60	251	93	-
TOTALS, EXPENDITURES	\$16,316	\$16,124	\$17,136
0140 California Environmental License Plate Fund ^s			
001 Budget Act appropriation	\$375	\$203	\$201
Adjustment per Section 3.60	7	1	-
Totals Available	\$382	\$204	\$201
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$360	\$204	\$201
0144 California Water Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,433	\$10,387	\$10,444
Adjustment per Section 3.60	76	47	-
005 Budget Act appropriation (estimated transfer to Delta Flood Protection Fund-0176)	(-9,776)	(-9,081)	(-13,200)
011 Budget Act appropriation (estimated transfer to Environmental Water Fund-0244)	(-9,000)	(-5,341)	(-3,600)
Water Code Section 12938	1,980	1,818	1,678
Totals Available	\$8,489	\$12,252	\$12,122
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$8,182	\$12,252	\$12,122

* Dollars in thousands.

1	3860 DEPARTMENT OF WATER RESOURCES—Continued			
2				
3				
4	0176 Delta Flood Protection Fund ^s			
5	APPROPRIATIONS	1995-96*	1996-97*	1997-98*
6	001 Budget Act appropriation.....	\$1,686	\$1,707	\$1,714
7	Adjustment per Section 3.60.....	15	6	—
8				
9	Totals Available.....	\$1,701	\$1,713	\$1,714
10	Unexpended balance, estimated savings.....	-14	—	—
11				
12	TOTALS, EXPENDITURES.....	\$1,687	\$1,713	\$1,714
13				
14	0404 Central Valley Project Improvement Subaccount,			
15	Safe, Clean, Reliable Water Supply Fund ^b			
16	APPROPRIATIONS			
17	Water Code Section 78531 (expenditures).....	—	\$30,000	\$24,000
18				
19	0415 CALFED Subaccount, Safe, Clean, Reliable			
20	Water Supply Fund ^b			
21	APPROPRIATIONS			
22	Water Code Section 78572 (expenditures).....	—	\$1,250	\$1,750
23				
24	0445 Feasibility Projects Subaccount,			
25	Safe, Clean, Reliable Water Supply Fund ^b			
26	APPROPRIATIONS			
27	Water Code Section 78656 (expenditures).....	—	\$500	\$5,000
28				
29	0446 Water Conservation and Groundwater Recharge Subaccount,			
30	Safe, Clean, Reliable Water Supply Fund ^b			
31	APPROPRIATIONS			
32	Water Code Section 78671(b) (expenditures).....	—	—	\$224
33				
34	0465 Energy Resources Programs Account ^s			
35	APPROPRIATIONS			
36	001 Budget Act appropriation.....	—	\$1,652	\$1,661
37	Adjustment per Section 3.60.....	—	8	—
38				
39	TOTALS, EXPENDITURES.....	—	\$1,660	\$1,661
40				
41	0502 California Water Resources Development Bond Fund ⁿ			
42	APPROPRIATIONS			
43	Water Code Sections 12937(b) and 12938 (expenditures).....	\$147,123	\$165,459	\$150,081
44				
45	0506 Central Valley Water Project Construction Fund ⁿ			
46	APPROPRIATIONS			
47	Water Code Section 11814 (expenditures).....	\$54,325	\$40,601	\$28,877
48				
49	0507 Central Valley Water Project Revenue Fund ⁿ			
50	APPROPRIATIONS			
51	Water Code Section 11821 (expenditures).....	\$10,428	\$18,317	\$33,853
52				
53	0543 Local Projects Subaccount, Safe, Clean, Reliable			
54	Water Supply Fund ^b			
55	APPROPRIATIONS			
56	Water Code Section 78680(b) (expenditures).....	—	—	\$500
57				
58	0544 Sacramento Valley Water Management and Habitat			
59	Protection Subaccount, Safe, Clean, Reliable Water Supply Fund ^b			
60	APPROPRIATIONS			
61	Water Code Section 78681.4 (expenditures).....	—	\$1,000	\$5,000
62				
63	0679 State Water Pollution Cleanup and Abatement,			
64	State Water Quality Control Fund ⁿ			
65	APPROPRIATIONS			
66	001 Budget Act appropriation.....	\$3,780	—	—
67	Adjustment per Section 3.60.....	10	—	—
68				
69	TOTALS, EXPENDITURES.....	\$3,790	—	—
70				
71	0707 California Safe Drinking Water Fund ^b			
72	APPROPRIATIONS			
73	Water Code Section 13861(a) (expenditures).....	\$150	\$332	\$175
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88	* Dollars in thousands.			

3860 DEPARTMENT OF WATER RESOURCES—Continued

0740 1984 State Clean Water Bond Fund ^b		1995-96*	1996-97*	1997-98*
001	Budget Act appropriation.....	\$48	\$41	\$41
	Adjustment per Section 3.60.....	1	—	—
	Unexpended balance, salary savings	-10	—	—
TOTALS, EXPENDITURES		\$39	\$41	\$41
0744 1986 Water Conservation and Water Quality Bond Fund ^b				
APPROPRIATIONS				
001	Budget Act appropriation.....	\$268	\$273	\$394
	Adjustment per Section 3.60.....	4	2	—
	Totals Available	\$272	\$275	\$394
	Unexpended balance, estimated savings	-89	—	—
TOTALS, EXPENDITURES		\$183	\$275	\$394
0790 Water Conservation Bond Fund of 1988 ^b				
APPROPRIATIONS				
001	Budget Act appropriation.....	\$313	\$318	\$365
	Adjustment per Section 3.60.....	5	2	—
	Totals Available	\$318	\$320	\$365
	Unexpended balance, estimated savings	-108	—	—
TOTALS, EXPENDITURES		\$210	\$320	\$365
0793 California Safe Drinking Water Fund of 1988 ^b				
APPROPRIATIONS				
	Water Code Section 13861(a) (expenditures).....	\$248	\$396	\$237
0890 Federal Trust Fund ^f				
APPROPRIATIONS				
001	Budget Act appropriation.....	\$3,419	\$4,475	\$4,483
	Adjustment per Section 3.60.....	27	8	—
	Budget adjustment.....	-991	—	—
TOTALS, EXPENDITURES		\$2,455	\$4,483	\$4,483
0940 Renewable Resources Investment Fund ^a				
APPROPRIATIONS				
001	Budget Act appropriation.....	\$1,972	\$349	\$350
	Adjustment per Section 3.60.....	21	1	—
	Prior year balances available:			
	Chapter 954, Statutes of 1986.....	20	20	—
	Totals Available	\$2,013	\$370	\$350
	Balance available in subsequent years	-20	—	—
	Unexpended balance, estimated savings	-163	—	—
TOTALS, EXPENDITURES		\$1,830	\$370	\$350
0995 Reimbursements				
Reimbursements.....		\$8,659	\$9,863	\$9,749
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$255,985	\$305,160	\$297,913

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

		1995-96*	1996-97*	1997-98*
661701 Grants and Subventions.....		\$7,717	\$70,698	\$72,012
664731 Loans.....		8,114	42,088	59,153
669781 Special Adjustment—loan repayments.....		-2,620	-2,510	-2,510
TOTALS, EXPENDITURES.....		\$13,211	\$110,276	\$128,655

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

		1995-96*	1996-97*	1997-98*
102 Budget Act appropriation (expenditures).....		—	\$60	—

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0140 Environmental License Plate Fund ^s

APPROPRIATIONS	1995-96*	1996-97*	1997-98*
101 Budget Act appropriation (expenditures)	\$75	\$200	—

0144 California Water Fund ^s

APPROPRIATIONS			
Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938) (expenditures)	-\$191	-\$191	-\$191

0176 Delta Flood Protection Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation	\$7,490	\$7,414	\$13,649
Unexpended balance, estimated savings	-3,500	—	—
TOTALS, EXPENDITURES	\$3,990	\$7,414	\$13,649

0193 Waste Discharge Permit Fund ^s

APPROPRIATIONS			
111 Budget Act appropriation (Transfer to Environmental Water Fund)	—	(\$1,409)	(\$3,000)

0244 Environmental Water Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$9,000	\$9,000	\$9,000
Less funding provided by the 1984 State Clean Water Bond Fund	—	-2,250	—
TOTALS, EXPENDITURES	\$9,000	\$6,750	\$9,000

0409 Delta Levee Rehabilitation Subaccount,
Safe, Clean, Reliable Water Supply Fund ^b

APPROPRIATIONS			
Water Code Section 78541(a) and (b) (expenditures)	—	—	\$6,000

0446 Water Conservation and Groundwater Recharge Subaccount,
Safe, Clean, Reliable Water Supply Fund ^b

APPROPRIATIONS			
Water Code Section 78671(b) (expenditures)	—	—	\$7,276

0502 California Water Resources Development Bond Fund ^b

APPROPRIATIONS			
Water Code Section 12937(b) and 12938	\$480	\$380	\$380
Loan repayments from Local Agencies (Water Code Sections 12937(b) and 12938)	-1,063	-1,159	-1,159
TOTALS, EXPENDITURES	-\$583	-\$779	-\$779

0516 Harbors and Water Craft Fund ⁿ

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	—	—	\$3,000

0543 Local Projects Subaccount,
Safe, Clean, Reliable Water Supply Fund ^b

APPROPRIATIONS			
Water Code Section 78680(b) (expenditures)	—	—	\$16,170

0544 Sacramento Valley Water Management and Habitat
Protection Subaccount, Safe, Clean, Reliable Water Supply Fund ^b

APPROPRIATIONS			
Water Code Section 78681.4 (expenditures)	—	—	\$10,670

0545 River Parkway Subaccount,
Safe, Clean, Reliable Water Supply Fund ^b

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	—	—	\$700

0547 Flood Control and Prevention Account,
Safe, Clean, Reliable Water Supply Fund ^b

APPROPRIATIONS			
Water Code Section 78686.12(a) (expenditures)	—	\$42,000	\$18,000

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0679 State Water Pollution Cleanup and Abatement,
State Water Quality Control Fund ^a

		1995-96*	1996-97*	1997-98*
APPROPRIATIONS				
111	Budget Act appropriation (Transfer to Environmental Water Fund-0244)...	—	—	(\$1,500)
0707 California Safe Drinking Water Fund ^b				
APPROPRIATIONS				
	Water Code Section 13861(a) (expenditures).....	\$1,045	\$16,600	\$15,500
0740 1984 State Clean Water Bond Fund ^b				
APPROPRIATIONS				
101	Budget Act appropriation.....	\$20	\$20	\$20
102	Budget Act appropriation (For Transfer to Environmental Water Fund-0244)	—	2,250	—
	Loan repayments from Local Agencies (Water Code Section 13999)	—294	—260	—260
	Unexpended balance, estimated savings	—20	—	—
TOTALS, EXPENDITURES		—\$294	\$2,010	—\$240
0744 1986 Water Conservation and Water Quality Bond Fund ^b				
APPROPRIATIONS				
101	Budget Act appropriation.....	\$11,312	\$11,312	\$10,000
	Loan repayments from Local Agencies (Water Code Section 13450)	—1,072	—900	—900
	Unexpended balance, estimated savings	—11,312	—	—
TOTALS, EXPENDITURES		—\$1,072	\$10,412	\$9,100
0790 Water Conservation Bond Fund of 1988 ^b				
APPROPRIATIONS				
101	Budget Act appropriation.....	\$5,000	\$5,000	\$5,000
	Unexpended balance, estimated savings	—4,913	—	—
TOTALS, EXPENDITURES		\$87	\$5,000	\$5,000
0793 California Safe Drinking Water Fund of 1988 ^b				
APPROPRIATIONS				
	Water Code Section 13861(a) (expenditures).....	\$554	\$20,000	\$15,000
0995 Reimbursements				
	Reimbursements.....	\$600	\$800	\$800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$13,211	\$110,276	\$128,655
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).		\$269,196	\$415,436	\$426,568

FUND CONDITION STATEMENT

0144 California Water Fund

		1995-96*	1996-97*	1997-98*
BEGINNING BALANCE.....		\$1,904	\$2,375	\$1,274
	Prior year adjustments	—130	—	—
	Balance, Adjusted.....	\$1,774	\$2,375	\$1,274
REVENUES AND TRANSFERS				
Receipts:				
Revenues:				
131200	Interest on loans to local agencies.....	305	305	300
150300	Income from surplus money investments	52	52	52
	Totals, Revenues.....	\$357	\$357	\$352
Transfers from Other Funds:				
F00200	California Water Resources Development Bond Fund per Water Code Section 12937	27,011	26,600	27,177
Transfers to Other Funds:				
T00176	Delta Flood Protection Fund per Budget Act Item 3860-005-0144....	—9,776	—9,081	—13,200
T00240	Environmental Water Fund per Budget Act Item 3860-011-0144.....	—9,000	—5,341	—3,600
	Totals, Revenues and Transfers.....	\$8,592	\$12,535	\$10,729
	Totals, Resources	\$10,366	\$14,910	\$12,003

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:	1995-96*	1996-97*	1997-98*
State Operations	\$8,182	\$12,252	\$12,122
Water Code Section 12938	(1,980)	(1,818)	(1,678)
Non-State Water Facilities	(6,202)	(10,434)	(10,444)
Capital Outlay	—	1,575	—
Totals, Disbursements	\$8,182	\$13,827	\$12,122
Expenditure Reductions:			
3860 Department of Water Resources:			
Local Assistance:			
Loan repayments from Local Agencies per Water Code Sections 12937(b) and 12938	—191	—191	—191
Totals, Expenditures	\$7,991	\$13,636	\$11,931
FUND BALANCE	\$2,375	\$1,274	\$72
Reserve for economic uncertainties	2,375	1,274	72
0176 Delta Flood Protection Fund			
BEGINNING BALANCE	\$324	\$2,806	\$2,538
Prior year adjustment	—2,044	—	—
Balance, Adjusted	—\$1,720	\$2,806	\$2,558
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from Surplus Money Investments	1,052	700	700
Totals, Revenues	\$1,052	\$700	\$700
Transfers from Other Funds:			
F00144 California Water Fund per Budget Act Item 3860-005-0144	9,776	9,081	13,200
Transfers to Other Funds:			
T00262 Habitat Conservation Fund per Budget Act Item 3640-101-176	—600	—800	—800
Totals, Revenues and Transfers	\$10,228	\$8,981	\$13,100
Totals, Resources	\$8,508	\$11,787	\$15,658
EXPENDITURES			
Disbursements:			
3860 Department of Water Resources:			
State Operations	1,687	1,713	1,714
Local Assistance	3,990	7,414	13,649
3840 Delta Protection Commission (State Operations)	25	102	104
Totals, Disbursements	\$5,702	\$9,229	\$15,467
FUND BALANCE	\$2,806	\$2,558	\$191
Reserve for economic uncertainties	2,806	2,558	191
0244 Environmental Water Fund			
BEGINNING BALANCE	\$162	\$702	\$852
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	540	150	150
Totals, Revenues	\$540	\$150	\$150
Transfers from Other Funds:			
F00144 California Water Fund per Budget Act Item 3860-011-0144	9,000	5,341	3,600
F00193 Waste Discharge Permit Fund per Budget Act Item 3860-111-0193, Budget Act of 1996, Budget Act of 1997	—	1,409	3,000
F00679 State Water Pollution Cleanup and Abatement Account per Budget Act Item 3860-111-0679, Budget Act of 1997	—	—	1,500
Totals, Transfers from Other Funds	\$9,000	\$6,750	\$8,100
Totals, Revenues and Transfers	\$9,540	\$6,900	\$8,250
Totals, Resources	\$9,702	\$7,602	\$9,102

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued**EXPENDITURES**

Disbursements:	<i>1995-96*</i>	<i>1996-97*</i>	<i>1997-98*</i>
3860 Department of Water Resources (Local Assistance).....	\$9,000	\$9,000	\$9,000
Expenditure Reductions:			
3860 Department of Water Resources:			
Less funding provided by the 1984 State Clean Water Bond Fund	—	-2,250	—
Totals, Disbursements.....	\$9,000	\$6,750	\$9,000

FUND BALANCE.....	\$702	\$852	\$102
Reserve for economic uncertainties	702	852	102

0502 California Water Resources Development Bond Fund

BEGINNING BALANCE.....	\$213,963	\$192,095	\$148,717
Prior year adjustment	-18,201	—	—
Balance, Adjusted.....	\$195,762	\$192,095	\$148,717

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
213000 Property and natural resources	341,814	298,123	308,657
Operating revenues.....	(189,606)	(187,439)	(194,806)
Capital revenues	(150,260)	(106,684)	(109,851)
Income credited to construction operations and maintenance	(1,948)	(4,000)	(4,000)
215100 Income from investments	6,417	7,000	7,000
299000 Other operating revenue	1,781	2,500	2,500
Totals, Operating Revenues	\$350,012	\$307,623	\$318,157
Other Receipts:			
Replacement Reserve Deposits.....	-11,413	5,600	5,600
Revenues Collected in Advance.....	1,680	—	—
Totals, Receipts.....	\$340,279	\$313,223	\$323,757
Transfers to Other Funds:			
T00144 California Water Fund per Water Code Section 12937	-27,011	-26,627	-27,177
Totals, Revenues and Transfers.....	\$313,268	\$286,596	\$296,580
Totals, Resources	\$509,030	\$478,691	\$445,297

EXPENDITURES

Disbursements:			
3860 Department of Water Resources:			
State Operations.....	147,123	165,459	150,081
Local Assistance	480	380	380
Capital Outlay	170,395	165,294	98,480
Totals, Disbursements.....	\$317,998	\$331,133	\$248,941
Expenditure Reductions:			
3860 Department of Water Resources:			
Local Assistance:			
Loan repayments from local agencies.....	-1,063	-1,159	-1,159
Totals, Expenditures	\$316,935	\$329,974	\$247,782
FUND BALANCE.....	\$192,095	\$148,717	\$197,515
Commitments:			
Advances to the Water Resources Revolving Fund	(28,577)	(28,577)	(28,577)
Replacement Reserve.....	(45,895)	(49,995)	(54,095)
Operating Capital	(93,623)	(46,145)	(90,843)
Debt Service Reserve	(24,000)	(24,000)	(24,000)

0506 Central Valley Water Project Construction Fund

BEGINNING BALANCE.....	\$104,809	\$140,646	\$144,731
Prior year adjustments	9,356	—	—
Balance, Adjusted.....	\$114,165	\$140,646	\$144,731

REVENUES AND TRANSFERS

Receipts:			
Operating Revenues:			
215000 Income from Investments	2,734	2,500	2,500
299000 Other Operating Revenue.....	852	500	500
Totals, Operating Revenues	\$3,586	\$3,000	\$3,000

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

1				
2				
3				
4	Other Receipts:	1995-96*	1996-97*	1997-98*
5	520000 Proceeds from sale of bonds and notes (bonds).....	\$297,429	\$150,000	\$90,000
6				
7	Totals, Other Receipts	\$297,429	\$150,000	\$90,000
8				
9	Totals, Revenues and Transfers	\$301,015	\$153,000	\$93,000
10				
11	Totals, Resources	\$415,180	\$293,646	\$237,731
12	EXPENDITURES			
13	Disbursements:			
14	3860 Department of Water Resources:			
15	State Operations.....	54,325	40,601	28,877
16	Capital Outlay	220,209	108,314	57,153
17				
18	Totals, Expenditures.....	\$274,534	\$148,915	\$86,030
19				
20	FUND BALANCE.....	\$140,646	\$144,731	\$151,701
21	Commitments:			
22	Advances to the Water Resources Revolving Fund	(62,940)	(62,940)	(62,940)
23	Construction Capital.....	(77,125)	(81,576)	(88,761)
24	Wildlife Mitigation	(366)	-	-
25	Prepayment to Architecture Revolving Fund	(215)	(215)	-
26				
27	0507 Central Valley Water Project Revenue Fund			
28	BEGINNING BALANCE.....	\$220,172	\$194,997	\$214,843
29	Prior year adjustments	-28,663	-	-
30				
31	Balance, Adjusted.....	\$191,509	\$194,997	\$214,843
32	REVENUES AND TRANSFERS			
33	Receipts:			
34	Operating Revenues:			
35	213000 Property and natural resources (water contracting agencies).....	197,584	221,282	286,000
36	215000 Income from investments	20,831	13,000	6,583
37	299000 Other operating revenue	34	-	-
38				
39	Totals, Operating Revenues	\$218,449	\$234,282	\$292,583
40	Other Receipts:			
41	520000 Proceeds from sale of bonds and notes (bonds).....	-	5,000	3,000
42	Replacement Reserve Deposits.....	-9,299	-	-
43				
44	Totals, Other Receipts	-\$9,299	\$5,000	\$3,000
45				
46	Totals, Revenues and Transfers	\$209,150	\$239,282	\$295,583
47				
48	Totals, Resources	\$400,659	\$434,279	\$510,426
49	EXPENDITURES			
50	Disbursements:			
51	3860 Department of Water Resources:			
52	State Operations	10,428	18,317	33,853
53	Capital Outlay	195,234	201,119	264,242
54				
55	Totals, Disbursements.....	\$205,662	\$219,436	\$298,095
56				
57	FUND BALANCE.....	\$194,997	\$214,843	\$212,331
58	Commitments:			
59	Advances to the Water Resources Revolving Fund	(360)	(360)	(360)
60	Replacement reserve.....	(540)	(465)	(395)
61	Operating Capital	(53,039)	(67,960)	(62,518)
62	Debt Service Reserve	(131,701)	(136,701)	(139,701)
63	Funds Held by Trustee	(9,357)	(9,357)	(9,357)
64				
65	0707 California Safe Drinking Water Fund			
66	BEGINNING BALANCE (Bonds authorized).....	\$48,579	\$37,192	\$20,260
67	Prior year adjustments	-10,192	-	-
68				
69	Balance, Adjusted.....	\$38,387	\$37,192	\$20,260
70	EXPENDITURES			
71	Disbursements:			
72	3860 Department of Water Resources:			
73	State Operations.....	150	332	175
74	Local Assistance (loans and grants).....	1,045	16,600	15,500
75				
76	Totals, Disbursements.....	\$1,195	\$16,932	\$15,675
77				
78	FUND BALANCE.....	\$37,192	\$20,260	\$4,585

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

0790 Water Conservation Fund of 1988 ^c				1995-96*	1996-97*	1997-98*
BEGINNING BALANCE (Bonds authorized).....				\$29,823	\$29,522	\$24,197
EXPENDITURES						
Disbursements:						
3860 Department of Water Resources:						
State Operations.....				210	320	365
Local Assistance (loans and grants).....				87	5,000	5,000
9590 (3880) Pooled Money Investment Account Loan Interest Cost (Local Assistance).....				4	5	5
Totals, Disbursements				\$301	\$5,325	\$5,370
FUND BALANCE.....				\$29,522	\$24,197	\$18,827
0793 California Safe Drinking Water Fund of 1988						
BEGINNING BALANCE (Bonds authorized).....				\$36,839	\$55,537	\$35,141
Prior year adjustments				19,500	—	—
Balance, Adjusted.....				\$56,339	\$55,537	\$35,141
EXPENDITURES						
Disbursements:						
3860 Department of Water Resources:						
State Operations.....				248	396	237
Local Assistance (loans and grants).....				554	20,000	15,000
Totals, Disbursements				\$802	\$20,396	\$15,237
FUND BALANCE.....				\$55,537	\$35,141	\$19,904

CHANGES IN

AUTHORIZED POSITIONS

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Authorized Positions	2,832.6	2,934.1	2,934.1	\$136,839	\$143,395	\$145,031
Workload and Administrative Adjustments:						
Abolished Positions:						
Division of Engineering:				Salary Range		
Structural Design Tech II	—	—	-3.0	2,916-3,543	—	-127
Engr	—	—	-13.0	2,868-3,988	—	-541
Engr (half year).....	—	—	-1.0	2,868-3,988	—	-47
Sr Engr	—	—	-1.0	4,454-5,413	—	-56
Assoc Engr	—	—	-10.0	3,869-4,700	—	-550
Ofc Techn-Typ	—	—	-1.0	2,038-2,477	—	-29
Ofc Techn-Typ (half year).....	—	—	-0.5	2,038-2,477	—	-15
Ofc Asst-Typ	—	—	-2.0	1,656-2,138	—	-25
Engr Assoc-Spec	—	—	-3.0	3,684-4,477	—	-99
WR Techn II	—	—	-4.0	3,059-3,717	—	-127
WR Techn I	—	—	-3.0	2,544-3,091	—	-107
AGPA	—	—	-1.0	3,430-4,139	—	-50
Constr Supv II	—	—	-1.0	4,248-5,163	—	-62
Constr Supv I	—	—	-3.0	3,684-4,477	—	-155
Constr Insp	—	—	-4.0	2,984-3,627	—	-165
Constr Mgt Supv	—	—	-1.0	4,248-5,163	—	-54
Assoc Mech Engr-Hyd	—	—	-8.0	3,869-4,700	—	-441
Mech Constr Supv I	—	—	-6.0	3,684-4,477	—	-297
Mech Constr Insp	—	—	-1.0	2,984-3,627	—	-44
Assoc Elec Engr-Hyd	—	—	-8.0	3,869-4,700	—	-450
Asst Steel Insp	—	—	-4.0	3,059-3,717	—	-158
Staff Services Analyst.....	—	—	-1.0	2,379-3,430	—	-41
Mech Engr Techn III	—	—	-1.0	3,357-4,080	—	-49
Supvg Constn Engr.....	—	—	-1.0	4,889-5,943	—	-71
Supvg Constn Engr (half year).....	—	—	-0.5	4,889-5,943	—	-36
Mech Constn Supv II (half year)	—	—	-0.5	4,248-5,670	—	-31
Word Proc Techn.....	—	—	-2.0	1,760-2,298	—	-52
Delineator.....	—	—	-1.0	2,431-2,954	—	-35
Struct Design Techn III	—	—	-2.0	3,200-3,888	—	-93
Jr Engr Techn	—	—	-1.0	1,773-2,604	—	-31
Land Surveyor Supv.....	—	—	-1.0	3,692-4,487	—	-47

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	95-96	96-97	97-98	1995-96*	1996-97*	1997-98*
Asst Land Surveyor.....	—	—	—2.0	\$2,797-3,988	—	—\$89
Elec Constn Supv II.....	—	—	—1.0	4,248-5,670	—	—62
Assoc Engrng Geologist.....	—	—	—2.0	3,869-4,702	—	—113
Subtotal, Abolished Positions.....	—	—	—94.5	—	—	—\$4,349
Totals, Adjustments	—	—	—94.5	—	—	—\$4,349
TOTALS, AUTHORIZED POSITIONS.....	2,832.6	2,934.1	2,839.6	\$136,839	\$143,395	\$140,682

STATE BUILDING PROGRAM EXPENDITURES	Actual 1995-96	Estimated 1996-97	Proposed 1997-98
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Summary of Capital Expenditures

The Capital Outlay schedule summarizes expenditures and projections for the Implementation of the State Water Resources Development System Program and the Public Safety and Damage Prevention Program. A general explanation of the state projects under the California Water Resources Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.

CAPITAL OUTLAY
PROGRAMS

10 Continuing Formulation of the California Water Plan

Major Capital Outlay:

10.95.010 San Joaquin Valley Drainage Relief Program Reimbursements.....	\$25	—	—
10.95.015 South Delta Barrier Program.....	—	\$3,100 ^b	\$600 ^b
This project will improve Delta flows, increase dissolved oxygen levels for fish, stabilize water levels, and eliminate circulation problems for agricultural diversions.....			
Totals, Continuing Formulation of the California Water Plan.....	\$25	\$3,100	\$600

20 Implementation of the State Water Resources Development System Program

Design and construction	\$114,648 ⁿ	\$92,904 ⁿ	\$82,170 ⁿ
Operations and maintenance	183,133 ⁿ	148,400 ⁿ	131,253 ⁿ
Financial and contract administration	288,057 ⁿ	233,423 ⁿ	206,452 ⁿ
Totals, Implementation of the State Water Resources Development System....	\$585,838	\$474,727	\$419,875

30 Public Safety and Prevention of Damage

Major Capital Outlay:

30.95.010 Sacramento River Bank Protection Project	\$1,119 ^g	\$2,538 ^g	\$2,000 ^g
This federal-state project consists of placing riprap along the banks of the Sacramento River to protect against erosion.			
30.95.030 Merced County Streams Project	235 ^g	58 ^g	—
30.95.080 Sacramento Urban Area Levee Rehab.....	47 ^g	1,808 ^{g/s}	—
Reimbursements.....	—	120	—
30.95.085 Cache Creek Settling Basin Project	—	—	—
30.95.090 Cherokee Canal.....	695 ^g	189 ^g	—
30.95.105 Marysville/Yuba Levee Reconstruction	1,272 ^g	3,672 ^g	1,302 ^g
Reimbursements.....	—	—	—
30.95.115 American River Flood Control Project Phase I—Common Elements	—	—	2,200 ^g
Reimbursement.....	—	—	1,000
This federal, state and local project consists of improving 24 miles of existing levees along the lower American River and strengthening and raising 12 miles of levee along the Sacramento River near the mouth of the American River.			
30.95.150 West Sacramento Levee Reconstruction	54 ^g	3,446 ^g	350 ^g
Reimbursements.....	—	1,500	150
This federal, state and local project raises existing levees to provide flood control protection.			
30.95.155 Mid-Valley Levee Reconstruction	59 ^g	2,741 ^g	—
Reimbursements.....	—	1,200	—
30.95.215 Lower Sacramento Area Levee Reconstruction Project	—	—	2,100 ^g
Reimbursements.....	—	—	900
Phase IV of the Sacramento River Flood Control Project to continue levee reconstruction work to provide flood control protection.			

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
30.95.220	Upper Sacramento Area Levee Reconstruction Project.....	—	—	\$2,100 ^s
	Reimbursements.....	—	—	900
	Phase V of the Sacramento River Flood Control Project to continue levee reconstruction work to provide flood control protection.			
	Totals, Public Safety and Prevention of Damage (major capital outlay)	\$3,481	\$17,272	\$13,002
TOTALS, CAPITAL EXPENDITURES		\$589,344	\$495,099	\$433,477
0001	General Fund.....	3,480	12,877	10,052
0036	Special Account for Capital Outlay	1	—	—
0144	California Water Fund.....	—	1,575	—
0413	South Delta Barriers Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund.....	—	3,100	600
0502	California Water Resources Development Bond Fund	170,395	165,294	98,480
0506	Central Valley Water Project Construction Fund.....	220,209	108,314	57,153
0507	Central Valley Water Project Revenue Fund	195,234	201,119	264,242
0995	Reimbursements	25	2,820	2,950
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation.....	\$7,705	\$6,400	\$8,750
	Reduction per Section 3.75.....	—76	—	—
	Reduction per Section 3.90.....	—109	—	—
	Prior year balances available:			
	Item 3860-301-001 Budget Act of 1995	—	5,861	—
	Item 3860-301-001 Budget Act of 1994, as reappropriated by Item 3860-490, Budget Act of 1997	3,739	1,918	1,302
	Totals Available	\$11,259	\$14,179	\$10,052
	Balance available in subsequent years	—7,779	—1,302	—
TOTALS, EXPENDITURES		\$3,480	\$12,877	\$10,052
0036 Special Account for Capital Outlay ^s				
APPROPRIATIONS				
	Prior year balances available:			
	Item 3860-301-036, Budget Act of 1993.....	\$3	—	—
	Unexpended balance, estimated savings	—2	—	—
TOTALS, EXPENDITURES		\$1	—	—
0144 California Water Fund ^s				
APPROPRIATIONS				
	Prior year balances available:			
	Item 3860-301-0144, Budget Act of 1989, as partially reappropriated by Item 3860-490, Budget Act of 1994.....	\$1,575	\$1,575	—
	Balance available in subsequent years	—1,575	—	—
TOTALS, EXPENDITURES		—	\$1,575	—
0413 South Delta Barriers Subaccount, 1996 Safe, Clean, Reliable Water Supply Fund ^b				
APPROPRIATION				
	Water Code Section 78550 (Chapter 135, Statutes of 1996) (expenditures)	—	\$3,100	\$600
0502 California Water Resources Development Bond Fund ⁿ				
APPROPRIATIONS				
	Water Code Sections 12937(b) and 12938 (expenditures)	\$170,395	\$165,294	\$98,480

* Dollars in thousands.

3860 DEPARTMENT OF WATER RESOURCES—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1995-96	Estimated 1996-97	Proposed 1997-98
0506 Central Valley Water Project Construction Fund ⁿ				
APPROPRIATIONS				
Water Code Section 11814 (expenditures).....		\$220,209	\$108,314	\$57,153
0507 Central Valley Water Project Revenue Fund ⁿ				
APPROPRIATIONS				
Water Code Section 11821 (expenditures).....		\$195,234	\$201,119	\$264,242
0995 Reimbursements				
Reimbursements		\$25	\$2,820	\$2,950
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$589,344	\$495,099	\$433,477

* Dollars in thousands.